



GOVERNMENT OF KIRIBATI  
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT  
Accounts Division

---

File Ref: F 46/01

Date: 29<sup>th</sup> June, 2018

Auditor General  
Kiribati National Audit Office  
Bairiki

Dear Madam,

**2017 BANK RECONCILIATION REPORT – Kiribati Government Accounts No.1, 4, 5 & 6**

I am pleased to submit herewith as usual the Government Bank Reconciliation report for No.1, No.4, and No.6 including No.5 (for the first time) accounts for the year ended 2017 for your checking, verification as you see necessary.

For information, the variance of \$722.00 in the No.1, which was reflected in the 2011 bank reconciliation, derived from variances detected in of (\$706.65) and (\$15.53). \$706.65 was for March which caused from variance between closing balance as at 28/03/2011 (-\$1,742,850.85) and the opening balance for 29/03/2011 (-\$1,743,557.50). The remaining of \$15.35 was for April. This was a variance between closing balance for 18/04/2011 (-\$5,465,242.99), and the opening balance for 19/04/2011 (-\$5,465,258.34). For information, the aforementioned variance is not yet solved, therefore causing a gap between our record and as of ANZ bank.

For ease of reference, the Closing balance for No.1 account as at 31/12/2017 within the computerized bank reconciliation report is \$60,551,872.33 and the Bank Statement balance as at 31/12/2017 is \$60,551,150.33, hence a variance of \$722.00. A reconciled book balance at year end is \$58,899,594.34.

Kiribati Government No.4 closing balance as at 31/12/2017 within the computerized bank reconciliation report is \$68,508,984.25, which match with the bank statement balance. A reconciled book balance at year end is \$66,761,564.30.

Kiribati Government No.5 closing balance as at 31/12/2017 within the computerized bank reconciliation report is \$300,557.13, but a reconciled book balance is \$(228,167.54). A prior period items (No.5 PPI unreconciled balance) has been created with a sum of \$2,341,042.05. 2016 was chosen as a cut off period. Reconciliation for 2016 and prior years will be based on the PPI created and will not impact the figure shown here.

Should you need additional copies of the above report, these are available also on e-copy. Thank you,

Yours Sincerely,

Toromon Metutera  
Accountant General

Cc: Secretary, MFED Bairiki

PO Box 67, Bairiki, Tarawa, REPUBLIC OF KIRIBATI

Telephone : ++686 21-806  
Fax : ++686 21-247  
e-mail : [accountsdiv.mfep@tskl.net.ki](mailto:accountsdiv.mfep@tskl.net.ki)

Telex : 761 77-065  
Telegrams : MINFIN TARAWA

---



Table of Contents

NO.1 ACCOUNT BANK RECONCILIATION .....	1
Summary of Bank Reconciliation – No.1 .....	2
NO.4 ACCOUNT BANK RECONCILIATION .....	39
Summary of Bank Reconciliation – No.4 .....	40
NO.5 ACCOUNT BANK RECONCILIATION .....	57
Summary of Bank Reconciliation – No.5 .....	58
NO.6 ACCOUNT BANK RECONCILIATION .....	69
Summary of Bank Reconciliation – No.6 .....	70



# **SECTION A**

## **NO.1 ACCOUNT BANK RECONCILIATION**

*Summary of Bank Reconciliation – No.1*

**GOVERNMENT OF KIRIBATI NO.1 ACCOUNT  
BANK RECONCILIATION STATEMENT 31/12/17**

BANK BALANCE AS AT 31/12/17		60,551,872.33
	See page 5 of Attache	
ADD DEPOSIT NOT YET CREDITED	Bank Reconciliation Report	2,345,356.25
		<hr/>
		62,897,228.58
	See page 36 of Attache	
LESS UNPRESENTED CHEQUES	Bank Reconciliation Report	3,997,634.24
BANK BALANCE		<hr/>
		58,899,594.34
GENERAL LEDGER BALANCE AS AT 31/12/17		58,899,594.34
DIFFERENCE		<hr/>
		-

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
		6950		60,551,872.33
	Balance at end of page			
	Plus deposits not on statement			
25/02/10	20102009		739.20	
25/02/10	20102010		1,156.00	
11/03/10	20102120		154.00	
11/03/10	20102121		3,594.00	
17/05/10	201005032		1,180.25	
04/06/10	201005156		587.00	
04/06/10	201005156		31,408.34	
25/06/10	201006088		933.10	
30/06/10	201006115		17,323.12	
19/07/10	201006160		440.00	
26/07/10	201007057		150.00	
29/07/10	201007111		20.00	
11/08/10	201007106		48,037.24	
31/08/10	201008153		1,600.00	
08/10/10	201009131		45.00	
03/11/10	201010123		5,119.10	
12/01/11	201012150		20.00	
17/02/11	201101044		1,654.71	
24/03/11	201103072		11,488.45	
11/04/11	201103162		10.00	
05/07/11	2912198(SU:299)		344.07	
05/08/11	201107113		35.00	
05/08/11	201107115		3,564.35	
06/08/11	201108151		50.00	
09/09/11	201109006		24.50	
05/10/11	201109092		432.00	
30/12/11	201112095		500.00	
30/12/11	201112109		147,121.71	
31/01/13	201201048		270.00	
31/01/13	201202161		1,160.00	
31/01/13	201204153		6,300.85	
31/01/13	201205004		235.90	
31/01/13	201205202		28.30	
31/01/13	201207001		1,584.15	
31/01/13	201207120		246.00	
31/01/13	201212151		3,995.00	
31/01/13	201301173		183.60	
30/03/13	201303156		2,369.30	
29/07/13	201307045		151.20	
30/07/13	201307138		66.60	
03/09/13	201308147		69,712.15	
30/09/13	201309165		50,795.95	
31/10/13	201310163		3,082.55	
16/12/13	201312019		130.00	
16/12/13	201312021		1,400.00	
22/12/13	201312042		33,400.10	
30/04/14	201404057		9,437.00	
31/07/14	201407089		749.38	
25/08/14	201408085		498.00	
29/08/14	201408096		14,565.63	

Reconciliation for M0030000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
05/11/14	201410255		295.48	
31/12/14	201412206		13,630.50	
31/12/14	201412245		16,750.22	
16/03/15	201503004		14,400.03	
13/06/15	201412172		9,399.73	
07/12/15	RV201511236		2,050.00	
07/12/15	RV201511237		890.00	
07/12/15	RV201511238		130.00	
29/04/16	RV201604081		265.00	
16/06/16	RV201606007		39,704.22	
27/06/16	RV201606029		8,923.20	
30/11/16	RV201611316		24,283.50	
28/02/17	RV201702003		80.00	
28/02/17	RV201702003		838.60	
28/02/17	RV201702236		857.30	
20/03/17	RV201703001		1,174.50	
23/03/17	RV201703034		660.00	
24/03/17	RV201703080		1,000.00	
02/04/17	RV201703122		850.00	
02/04/17	RV201703123		505.00	
02/04/17	RV201703124		1,225.00	
02/04/17	RV201703125		575.00	
08/04/17	RV201703335		20.00	
08/04/17	RV201703344		700.00	
12/04/17	RV201703228-233		730.00	
12/04/17	RV201703228-234		406.20	
12/04/17	RV201703228-234		611.65	
12/04/17	RV201703228-235		660.35	
12/04/17	RV201703228-236		640.00	
19/04/17	RV201704024		1,965.00	
25/04/17	RV201704088		700.70	
01/05/17	RV201704126		1,000.00	
01/05/17	RV201704141		999.00	
31/05/17	RV201705079		3,002.10	
23/06/17	RV201706075		982.10	
29/06/17	RV201706226		2,330.00	
04/07/17	067575		0.01	
03/08/17	RV201707104		27,331.14	
01/09/17	RV201708104		11,707.50	
01/09/17	RV201708106		356.40	
26/10/17	RV201709465		8,615.90	
28/11/17	5968/04		3,240.00	
01/12/17	HQJV#078		47.80	
29/12/17	RV201712007		1,556.00	
31/12/17	Rev201712242		7,166.20	
31/12/17	Rev201712251		10,991.25	
31/12/17	Rev201712252		41,195.34	
31/12/17	Rev201712265		24,151.00	
17/01/18	RV201712115		103,228.44	
17/01/18	RV201712119		11.25	
17/01/18	RV201712120		787.25	
17/01/18	RV201712123		2,476.00	

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
23/01/18	RV201712206		3,087.60	
23/01/18	RV201712207		2,337.38	
23/01/18	RV201712209		941.60	
23/01/18	RV201712210		50,506.56	
23/01/18	RV201712212		20,722.09	
23/01/18	RV201712213		170.20	
23/01/18	RV201712214		753.30	
23/01/18	RV201712217		242.05	
23/01/18	RV201712218		835.25	
23/01/18	RV201712219		5,819.70	
23/01/18	RV201712220		342,888.09	
23/01/18	RV201712221		30,547.65	
23/01/18	RV201712222		100.00	
23/01/18	RV201712223		1,941.20	
23/01/18	RV201712224		146,066.81	
23/01/18	RV201712225		4,800.65	
23/01/18	RV201712226		9,184.68	
23/01/18	RV201712227		1,077.00	
23/01/18	RV201712228		35.40	
26/01/18	RV201712230		113,560.15	
26/01/18	RV201712231		533,424.98	
26/01/18	RV201712232		143,025.12	
26/01/18	RV201712233		597.00	
26/01/18	RV201712234		2,881.60	
26/01/18	RV201712235		619.15	
26/01/18	RV201712236		9,212.50	
26/01/18	RV201712237		35,634.03	
26/01/18	RV201712238		9,601.55	
26/01/18	RV201712239		385.30	
26/01/18	RV201712240		169.00	
			2,345,356.25	62,897,228.58
Less withdrawals not on statement				
27/01/10	203103	142.03		
02/02/10	204669	144.00		
02/02/10	204669	1,054.00		
03/02/10	203584	116.00		
03/02/10	203584	146.00		
03/02/10	203584	191.35		
03/02/10	203584	361.00		
03/02/10	203584	446.00		
03/02/10	203584	1,120.35		
03/02/10	203584	2,060.00		
15/02/10	202613	166.00		
01/03/10	203814	1,433.00		
05/03/10	204664	3,824.00		
05/03/10	204665	4,880.00		
05/03/10	204666	4,760.00		
05/03/10	204667	4,764.00		
05/03/10	204668	1,720.00		
22/04/10	226010	9.90		
28/04/10	227032	36.60		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/04/10	227032	79.50		
30/04/10	227420	50.00		
17/05/10	227128	540.00		
31/05/10	226106	222.00		
15/06/10	252673	161.10		
21/06/10	253848	1,600.00		
22/07/10	251296	525.00		
31/07/10	268729	449.00		
10/08/10	261172	952.00		
10/08/10	261172	1,000.00		
10/08/10	261186	700.00		
30/08/10	268352	450.00		
31/08/10	256854	450.00		
16/10/10	537598	129.00		
25/10/10	415415	36.00		
25/10/10	415415	66.00		
11/11/10	415599	233.50		
11/11/10	415599	50.00		
18/11/10	262110	40.00		
18/11/10	262110	450.00		
18/11/10	262110	539.00		
18/11/10	262110	6,163.59		
18/11/10	262110	10,575.96		
29/11/10	536915	159.35		
30/11/10	262152	168.00		
28/12/10	262944	100.00		
31/12/10	143613	20.00		
31/12/10	143616	6.00		
31/12/10	143616	9.90		
31/12/10	143617	8.00		
31/12/10	143617	12.00		
31/12/10	143619	25.00		
31/12/10	143619	45.90		
31/12/10	143619	84.50		
31/12/10	143619	250.00		
31/12/10	143620	146.00		
31/12/10	143620	652.00		
31/12/10	143623	46.00		
31/12/10	143624	25.00		
31/12/10	143658	85.10		
31/12/10	143662	100.00		
31/12/10	143662	102.40		
31/12/10	143662	400.00		
31/12/10	143663	44.00		
31/12/10	143663	46.00		
31/12/10	143666	81.00		
31/12/10	143667	32.35		
31/12/10	600389	3,773.79		
01/01/12	093020a	28.00		
01/01/12	127	101.65		
01/01/12	181003	80.00		
01/01/12	181649	381.60		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
01/01/12	182625	822.40		
01/01/12	189916	480.00		
01/01/12	256398	630.00		
01/01/12	271794	376.00		
01/01/12	28612	925.20		
01/01/12	28612	1,544.80		
01/01/12	28612	1,934.80		
01/01/12	28795	148.50		
01/01/12	28850	1,000.00		
01/01/12	28907	30.00		
01/01/12	28915	70.00		
01/01/12	448649	198.43		
01/01/12	526	1,525.20		
01/01/12	562270	450.00		
01/01/12	562290	426.00		
01/01/12	562290	714.70		
01/01/12	568272	21.50		
01/01/12	568272	28.50		
01/01/12	568272	31.00		
01/01/12	568272	51.80		
01/01/12	568272	65.25		
01/01/12	568272	66.00		
01/01/12	596039	805.00		
01/01/12	61930	147.75		
01/01/12	61990	175.40		
01/01/12	66244	10.00		
01/01/12	66453	5,300.00		
01/01/12	66897	21.00		
01/01/12	66897	45.50		
01/01/12	66897	54.06		
01/01/12	66897	98.00		
01/01/12	66897	120.00		
01/01/12	66897	360.00		
01/01/12	77453	36.96		
01/01/12	91720	295.00		
01/01/12	97462	900.00		
01/01/12	99833	20.00		
12/01/12	77485	180.00		
18/01/12	97568	155.00		
31/01/12	99983	250.00		
25/02/12	197777	727.83		
28/02/12	76832	936.00		
28/02/12	76832	5,400.00		
01/03/12	93159	93.90		
31/03/12	77350	157.50		
15/04/12	128493	15.00		
15/04/12	128493	88.30		
15/04/12	128493	150.60		
15/04/12	128493	428.00		
16/05/12	164216	216.60		
29/05/12	129930	587.65		
22/06/12	18040	405.60		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
08/08/12	18316	696.10		
16/08/12	19086	650.00		
20/08/12	18966	1,463.00		
31/08/12	172106	120.00		
31/08/12	172106	217.00		
03/09/12	172145	60.00		
19/10/12	181152	315.00		
24/12/12	220474	878.05		
27/12/12	164634	603.20		
22/02/13	233861	452.50		
28/02/13	210108	2,616.41		
20/03/13	206239	70.00		
02/04/13	206316	15.00		
02/04/13	206316	30.00		
02/04/13	206316	80.70		
02/04/13	206316	280.00		
02/04/13	206316	1,095.00		
07/04/13	206370	131.00		
01/05/13	261487	340.00		
02/05/13	200609	533.88		
08/05/13	261539	69.80		
18/05/13	188694	67.50		
20/05/13	203039	60.00		
23/05/13	205683	408.00		
30/06/13	205760	782.68		
01/07/13	39278	85.00		
01/07/13	39278	176.46		
01/07/13	39278	374.66		
01/07/13	39278	415.70		
01/07/13	39278	2,226.98		
02/08/13	205785	2,285.63		
02/08/13	268253	900.00		
07/08/13	39369	6,802.00		
20/08/13	23342	32.00		
20/08/13	23342	36.00		
20/08/13	23342	48.00		
20/08/13	23342	153.00		
20/08/13	23342	323.00		
07/09/13	285037	361.50		
10/09/13	284519	1,200.00		
12/09/13	285086	27.50		
12/09/13	285086	30.60		
12/09/13	285086	56.00		
12/09/13	285164	17.00		
12/09/13	285164	48.00		
19/09/13	285176	302.60		
19/09/13	285176	498.50		
19/09/13	285176	800.00		
19/09/13	285176	3,026.65		
19/09/13	285176	3,220.00		
19/09/13	285176	4,914.00		
20/09/13	284101	71,749.70		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
20/09/13	284107	1,920.00		
20/09/13	285212	271.50		
20/09/13	285212	4,133.60		
30/09/13	284268	1,200.00		
22/10/13	295235	6,140.00		
25/10/13	56/8	2,405.16		
31/10/13	283865	495.00		
31/10/13	299820	4,361.18		
13/11/13	299940	1,499.00		
20/11/13	284907	194.80		
20/11/13	299402	24.00		
20/11/13	299402	48.30		
20/11/13	299402	49.90		
22/11/13	285473	414.40		
27/11/13	300435	26.15		
27/11/13	300460	270.00		
29/11/13	302671	500.00		
12/12/13	285471	7,749.35		
13/12/13	283703	349.00		
13/12/13	283703	1,303.00		
17/12/13	302010	65.00		
22/12/13	299340	2,828.70		
23/12/13	331461	294.37		
23/12/13	331461	3,655.03		
25/12/13	53556	2,320.00		
26/12/13	53564	808.50		
30/12/13	53692	1,200.00		
31/12/13	283802	315.00		
31/12/13	283803	315.00		
31/12/13	299055	45.00		
31/12/13	329557	120.00		
31/12/13	329587	43.09		
31/12/13	329587	130.72		
31/12/13	329587	2,236.28		
31/12/13	329587	2,663.82		
31/12/13	329587	3,848.36		
31/12/13	329587	6,034.55		
31/12/13	329587	40,728.69		
31/12/13	53706	31.25		
31/12/13	59268	49.50		
31/12/13	59445	11.00		
31/12/13	594501	1.15		
31/12/13	HQJV 321	432.90		
31/12/13	Hqpv668	268.30		
22/01/14	321311	750.00		
31/01/14	320179	1,116.50		
06/02/14	325221	749.80		
07/02/14	321638	750.00		
13/02/14	321709	750.00		
28/02/14	320443	134.00		
28/02/14	320443	25.40		
28/02/14	320452	2,188.00		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
02/03/14	320519	92.07		
03/03/14	285295	180.00		
29/03/14	341958	1,382.00		
15/04/14	765470	1,000.00		
21/04/14	321794	1,173.25		
22/04/14	295544	1,910.00		
15/05/14	765796	495.02		
23/05/14	258552	16,150.00		
23/05/14	307201	60,000.00		
25/05/14	764849	1,383.23		
09/06/14	890629	50.00		
16/07/14	890551	3,300.00		
19/08/14	945405	32.47		
26/08/14	945776	1,382.43		
26/08/14	945776	1,079.68		
30/08/14	945454	234.09		
11/09/14	946479	30.00		
15/10/14	853647	600.00		
16/10/14	820692	40.50		
16/10/14	854223	35.00		
16/10/14	854223	85.00		
20/10/14	820709	225.00		
27/10/14	854307	482.80		
23/11/14	799435	205.53		
07/12/14	799780	7.00		
23/12/14	796735	180.00		
28/12/14	796610	180.00		
29/12/14	796610	944.15		
29/12/14	796610	711.00		
30/12/14	796625	790.00		
31/12/14	796685	100.44		
31/12/14	853378	2,903.11		
01/01/15	797964	10.00		
01/01/15	797966	10.00		
15/01/15	798015	230.85		
23/01/15	770799	919.10		
27/01/15	798041	29,038.42		
27/01/15	798044	17,128.60		
27/01/15	798045	77,470.00		
17/02/15	796885	357.00		
17/02/15	796885	384.00		
23/03/15	797673	994.10		
02/04/15	846043	120.00		
21/04/15	846451	10,907.10		
21/05/15	846518	7,455.73		
27/05/15	787687	1,200.00		
15/06/15	812775	1,371.30		
26/06/15	a040068	243.91		
22/07/15	787951	7,164.80		
31/07/15	787994	1,072.80		
02/08/15	a034482	372.97		
13/08/15	a038081	2,000.00		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
21/08/15	a038449	201.20		
06/09/15	993630	250.00		
06/09/15	993630	720.80		
02/10/15	997693	451.40		
07/10/15	993771	695.50		
07/10/15	993771	560.50		
08/10/15	A001356	405.00		
22/10/15	996060	2,489.08		
23/10/15	996070	500.00		
30/10/15	993412	597.56		
13/11/15	993439	450.00		
24/11/15	993458	2,302.90		
27/11/15	995492	2,244.62		
29/11/15	993497	99.05		
03/12/15	1678	1,241.35		
04/12/15	1720	407.35		
30/12/15	9750	255.30		
31/12/15	926050	300.00		
31/12/15	993579	19,764.18		
13/01/16	987082	8,888.89		
28/01/16	11619	507.40		
29/01/16	987434	30.00		
13/03/16	974152	1,069.40		
23/03/16	987548	1,620.00		
31/03/16	201318	49.78		
31/03/16	201327	47.56		
31/03/16	201327	1,410.00		
31/03/16	201327	60.89		
11/04/16	198464	326.50		
11/04/16	198464	129.40		
11/04/16	198464	959.38		
11/04/16	198464	491.60		
17/04/16	198872	1,305.00		
28/04/16	200023	2,496.90		
30/04/16	198734	568.10		
02/05/16	200106	1,486.15		
02/05/16	200106	191.60		
02/05/16	200106	286.20		
03/06/16	199939	425.00		
10/06/16	136621	78.60		
13/06/16	136699	240.00		
16/06/16	136749	605.50		
30/06/16	136546	873.20		
02/07/16	196930	520.76		
03/07/16	141411	198.00		
04/07/16	231613	90.00		
30/07/16	225903	200.00		
31/07/16	225880	16,010.00		
04/08/16	229663	430.00		
04/08/16	229663	2,100.00		
04/08/16	229668	8,137.50		
04/08/16	229668	9,814.88		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
11/08/16	225981	20.00		
11/08/16	227642	1,000.00		
11/08/16	231060	500.00		
16/08/16	136549	600.00		
26/08/16	228079	82.90		
26/08/16	228079	1,324.44		
26/08/16	228079	430.00		
26/08/16	228079	739.50		
26/08/16	228079	123.60		
26/08/16	228079	354.00		
26/08/16	228079	2,776.00		
26/08/16	228079	629.30		
26/08/16	228079	744.50		
29/08/16	228158	190.00		
31/08/16	229613	750.00		
06/09/16	227296	310.00		
01/10/16	229298	280.00		
04/10/16	229308	680.00		
08/10/16	229346	580.00		
09/10/16	229359	493.00		
10/10/16	164374	450.00		
10/10/16	164377	450.00		
15/10/16	124005	555.00		
15/10/16	124005	2,100.00		
22/10/16	124072	350.00		
22/10/16	124072	1,116.80		
24/10/16	124088	330.00		
24/10/16	124090	92.44		
26/10/16	124114	130.00		
26/10/16	124118	300.00		
27/10/16	124123	12,810.00		
29/10/16	227880	922.44		
30/10/16	124151	350.00		
30/10/16	124151	820.00		
30/10/16	124151	150.00		
30/10/16	124151	150.00		
30/10/16	124151	537.00		
02/11/16	191826	3,970.00		
10/11/16	130778	630.00		
12/11/16	132445	102.58		
12/11/16	132445	384.00		
12/11/16	132445	32.98		
13/11/16	132461	300.00		
13/11/16	132462	363.00		
14/11/16	130447	1,404.01		
14/11/16	207433	135.00		
16/11/16	132474	49.60		
18/11/16	132507	2,500.00		
18/11/16	132507	2,500.00		
18/11/16	132507	4,240.00		
22/11/16	207402	1,260.00		
23/11/16	130608	1,383.00		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/11/16	132113	1,000.00		
29/11/16	124285	315.00		
29/11/16	132114	500.00		
01/12/16	608499	100.00		
03/12/16	189611	172.40		
03/12/16	189611	25.00		
04/12/16	189243	2,900.00		
04/12/16	189244	135.02		
04/12/16	189244	2,495.00		
04/12/16	189245	57.70		
04/12/16	189246	1,930.27		
04/12/16	189247	6,241.00		
04/12/16	189248	2,480.00		
04/12/16	189249	370.70		
04/12/16	189249	193.50		
04/12/16	189249	2,796.50		
04/12/16	189249	3,306.50		
04/12/16	189249	2,335.60		
04/12/16	189249	502.00		
04/12/16	189249	850.00		
04/12/16	189249	883.20		
04/12/16	189249	883.56		
04/12/16	189249	888.90		
04/12/16	189249	50.00		
04/12/16	189250	95.00		
04/12/16	189250	2,647.75		
04/12/16	189250	1,402.99		
04/12/16	189250	47.50		
04/12/16	189252	222.22		
06/12/16	189258	120.00		
06/12/16	189258	625.00		
07/12/16	189672	532.85		
07/12/16	189681	230.00		
12/12/16	189301	92.00		
17/12/16	130529	67.10		
17/12/16	190607	550.50		
20/12/16	841255	560.00		
21/12/16	189364	49,980.00		
22/12/16	188421	1,400.00		
24/12/16	188447	175.00		
25/12/16	189381	199.00		
25/12/16	189381	752.20		
25/12/16	189381	1,146.67		
25/12/16	189381	123.48		
25/12/16	189381	2,556.14		
26/12/16	189381	877.52		
27/12/16	189889	471.25		
28/12/16	130562	1,433.04		
28/12/16	130566	67.10		
29/12/16	189956	1,187.20		
30/12/16	190436	622.90		
31/12/16	124322	1,141.65		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	124337	919.00		
31/12/16	124339	977.00		
31/12/16	124340	1,206.90		
31/12/16	124341	1,701.55		
31/12/16	124342	992.00		
31/12/16	124349	504.25		
31/12/16	189379	232.63		
31/12/16	189379	20.00		
31/12/16	190434	489.50		
31/12/16	190490	1,500.00		
31/12/16	190503	255.00		
31/12/16	228376	1,229.85		
31/12/16	231056	100.00		
31/12/16	231178	543.65		
31/12/16	batch244	185.20		
04/01/17	190729	180.00		
05/01/17	989	620.00		
28/01/17	191889	1,533.00		
28/01/17	191890	837.90		
29/01/17	191703	70.00		
05/02/17	187403	80.00		
05/02/17	187403	170.00		
15/02/17	187508	393.75		
15/02/17	187508	107.10		
15/02/17	187508	231.00		
27/02/17	187907	574.00		
03/03/17	067479	360.00		
07/03/17	067521	43.00		
11/03/17	067567	41.00		
13/04/17	067143	180.00		
26/04/17	071099	628.45		
26/04/17	071138	180.00		
29/04/17	072014	1,411.00		
29/04/17	072014	304.50		
29/04/17	072014	1,583.25		
29/04/17	072014	250.00		
29/04/17	072014	3,313.00		
29/04/17	072014	248.73		
26/05/17	P19114358970	15.00		
26/05/17	P19141578970	15.00		
26/05/17	P19150138970	50.00		
26/05/17	P19152908970	50.00		
26/05/17	P19167298970	15.00		
26/05/17	P19191168970	15.00		
26/05/17	P19242948970	15.00		
26/05/17	P19243508970	15.00		
29/05/17	148232	3,553.00		
30/05/17	148286	456.72		
30/05/17	148286	92.83		
31/05/17	P19259588970	15.00		
05/06/17	068744	420.00		
07/06/17	143467	538.80		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
22/06/17	147034	685.25		
22/06/17	147034	1,595.20		
22/06/17	147034	1,563.20		
23/06/17	P19393498970	15.00		
23/06/17	P19470888970	50.00		
23/06/17	P19471338970	15.00		
23/06/17	P19493778970	15.00		
23/06/17	P19494318970	15.00		
23/06/17	P19495698970	15.00		
24/06/17	P19540788970	6,940.59		
24/06/17	P19540788970	15.00		
24/06/17	P19545748970	50.00		
01/07/17	147152	1,973.94		
05/07/17	147312	23,817.05		
06/07/17	143740	3,906.00		
07/07/17	143818	50.00		
07/07/17	143818	318.00		
07/07/17	143818	19.20		
12/07/17	143862	55.00		
12/07/17	143862	1,200.00		
12/07/17	143862	3,790.00		
12/07/17	143862	499.73		
12/07/17	143862	55.00		
12/07/17	143862	1,200.00		
12/07/17	143862	1,200.00		
12/07/17	143862	3,900.00		
12/07/17	143862	344.35		
20/07/17	147863	67.10		
20/07/17	147863	134.20		
29/07/17	P19767788970	15.00		
31/07/17	P19915758970	15.00		
09/08/17	119225	460.80		
09/08/17	119225	342.50		
09/08/17	119225	204.80		
09/08/17	119225	1,942.00		
09/08/17	147752	844.75		
31/08/17	145166	237.50		
31/08/17	145166	4,400.00		
06/09/17	P20478058970	50.00		
09/09/17	P20494048970	15.00		
09/09/17	P20497078970	15.00		
09/09/17	P20510098970	15.00		
09/09/17	P20528458970	15.00		
09/09/17	P20533538970	15.00		
09/09/17	P20534688970	15.00		
10/09/17	P20624818970	50.00		
13/09/17	1195678	1,500.00		
13/09/17	P20701098970	50.00		
15/09/17	P20548158970	50.00		
17/09/17	P20566798970	50.00		
17/09/17	P20847248970	15.00		
17/09/17	P20850098970	50.00		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
18/09/17	1612/17i	300.00		
18/09/17	1612/17p	350.00		
21/09/17	1629/17p	350.00		
30/09/17	P20848478970	50.00		
01/10/17	1148720	4,000.00		
02/10/17	P20894178970	50.00		
02/10/17	P21168478970	15.00		
04/10/17	1148776	507.95		
05/10/17	P208464008970	15.00		
05/10/17	P20847618970	15.00		
07/10/17	1750/17i	300.00		
11/10/17	1149862	665.00		
14/10/17	1149908	57.00		
14/10/17	1149908	1,163.75		
17/10/17	1148918	10,793.50		
20/10/17	1148997	2,310.00		
21/10/17	1149978	389.50		
21/10/17	1149978	558.70		
26/10/17	P21094368970	50.00		
30/10/17	1149682	537.40		
03/11/17	P21610328970	15.00		
04/11/17	P20871358970	50.00		
04/11/17	P21500498970	15.00		
04/11/17	P21502838970	50.00		
04/11/17	P21625768970	50.00		
09/11/17	1133840	653.30		
11/11/17	1133888	950.00		
17/11/17	1134000	558.60		
22/11/17	1134207	462.25		
22/11/17	1134215	1,097.50		
22/11/17	1153498	275.20		
25/11/17	1153525	1,027.64		
27/11/17	1153538	167.30		
27/11/17	1153545	1,235.00		
30/11/17	147969	67.10		
30/11/17	147969	201.30		
30/11/17	147969	67.10		
30/11/17	147969	67.10		
30/11/17	1195995	2,351.36		
30/11/17	1195998	2,845.39		
01/12/17	1112308	2,701.05		
01/12/17	1112308	465.93		
01/12/17	1112308	1,143.56		
01/12/17	1112308	277.30		
01/12/17	1112308	1,200.00		
01/12/17	1112308	2,835.90		
01/12/17	1112309	38,985.00		
01/12/17	1112310	4,640.00		
01/12/17	1112311	350.00		
01/12/17	1112311	350.00		
01/12/17	1112311	350.00		
01/12/17	1112312	315.00		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
01/12/17	1112312	129.80		
01/12/17	1112312	286.00		
01/12/17	1112312	14,080.10		
01/12/17	1112313	444.00		
01/12/17	1112313	2,828.00		
01/12/17	1112313	4,570.00		
01/12/17	1112314	600.00		
01/12/17	1112315	40.96		
01/12/17	1112315	274.24		
01/12/17	1153586	29,140.60		
01/12/17	1153586	4,191.20		
02/12/17	1112297	312.50		
02/12/17	1112298	782.00		
02/12/17	1112298	255.00		
02/12/17	1112298	259.94		
02/12/17	1112299	140.00		
02/12/17	1112299	300.00		
02/12/17	1112300	2,400.00		
02/12/17	1112300	359.40		
02/12/17	1112301	766.08		
02/12/17	1112301	766.08		
02/12/17	1112302	1,400.00		
02/12/17	1112302	40.00		
02/12/17	1112303	300.00		
02/12/17	1112303	195.00		
02/12/17	1112304	1,050.00		
02/12/17	1112304	3,035.25		
02/12/17	1112305	1,365.33		
02/12/17	1112305	1,900.00		
02/12/17	1112305	67.11		
02/12/17	1112305	452.18		
02/12/17	1112305	59.50		
02/12/17	1112306	418.00		
02/12/17	1112306	498.75		
02/12/17	1112306	4,366.06		
02/12/17	1112306	438.90		
02/12/17	1134367	1,650.00		
03/12/17	1112315	287.02		
03/12/17	1112315	78.70		
03/12/17	1112315	260.53		
03/12/17	1112315	300.40		
03/12/17	1112316	262.23		
03/12/17	1112316	1,094.95		
03/12/17	1112316	480.00		
03/12/17	1112317	1,024.00		
03/12/17	1112317	256.89		
03/12/17	1112317	2,090.00		
03/12/17	1112317	560.00		
03/12/17	1112318	290.37		
03/12/17	1112318	373.69		
03/12/17	1112318	1,404.00		
03/12/17	1112318	929.60		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
03/12/17	1112318	426.67		
03/12/17	1112319	1,200.00		
03/12/17	1112319	11,700.00		
03/12/17	1112320	15.00		
03/12/17	1112320	2,050.00		
03/12/17	1112322	30.00		
03/12/17	1112322	34.84		
03/12/17	1112322	128.25		
03/12/17	1112323	536.00		
03/12/17	1112323	13,630.00		
04/12/17	1112323	767.65		
04/12/17	1112324	1,096.30		
04/12/17	1112325	2,657.78		
04/12/17	1112325	2,625.56		
04/12/17	1112325	4,006.70		
04/12/17	1112325	1,235.60		
04/12/17	1112325	46.60		
04/12/17	1112325	773.34		
04/12/17	1112325	288.60		
04/12/17	1112325	316.00		
04/12/17	1112325	2,657.40		
04/12/17	1112325	936.00		
04/12/17	1112326	1,505.45		
04/12/17	1112326	1,340.63		
04/12/17	1112326	39.70		
04/12/17	1112326	638.53		
04/12/17	1112326	613.80		
04/12/17	1112326	960.35		
04/12/17	1112326	113.74		
04/12/17	1112327	1,680.00		
04/12/17	1112327	387.80		
04/12/17	1112327	3,000.00		
04/12/17	1112327	1,261.87		
04/12/17	1112327	498.67		
04/12/17	1112327	2,683.67		
04/12/17	1138024	211.00		
04/12/17	1138024	304.00		
05/12/17	1112327	4,015.75		
05/12/17	1112327	2,560.48		
05/12/17	1112327	4,641.49		
05/12/17	1112327	4,670.16		
05/12/17	1112328	6,555.00		
05/12/17	1112328	6,555.00		
05/12/17	1112328	6,555.00		
05/12/17	1112328	6,555.00		
05/12/17	1112328	6,555.00		
05/12/17	1112328	6,555.00		
05/12/17	1112329	1,610.01		
05/12/17	1112329	422.91		
05/12/17	1112330	500.00		
05/12/17	1112333	128.25		
05/12/17	1112333	987.46		
05/12/17	1112334	29.33		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
05/12/17	1138037	48.31		
06/12/17	1112334	240.98		
06/12/17	1112334	1,044.18		
06/12/17	1112334	1,797.89		
06/12/17	1112335	93.10		
06/12/17	1112335	388.12		
06/12/17	1112336	4,252.00		
06/12/17	1112336	4,999.00		
06/12/17	1112336	2,833.00		
06/12/17	1112338	870.10		
06/12/17	1112338	1,518.75		
06/12/17	1112338	1,258.50		
06/12/17	1112338	350.00		
06/12/17	1112338	1,035.40		
06/12/17	1112339	4,490.00		
06/12/17	1112339	126.70		
06/12/17	1112341	25,333.33		
06/12/17	1112342	100.00		
06/12/17	1112342	307.80		
06/12/17	1112342	30.00		
06/12/17	1138044	1,048.88		
06/12/17	1138044	688.90		
06/12/17	1138044	160.20		
06/12/17	1138044	1,152.52		
06/12/17	1138044	235.00		
06/12/17	1138044	393.75		
06/12/17	1138044	128.00		
06/12/17	1138044	1,859.00		
06/12/17	1138044	69.34		
06/12/17	1138044	204.60		
06/12/17	1138044	551.12		
06/12/17	1138044	84.44		
06/12/17	1138044	94.40		
06/12/17	1138044	436.00		
07/12/17	1112344	740.00		
07/12/17	1112344	170.00		
07/12/17	1112344	90.00		
07/12/17	1112344	340.00		
07/12/17	1112344	20,775.00		
07/12/17	1112344	760.53		
07/12/17	1112344	87.54		
07/12/17	1112344	3,004.00		
07/12/17	1112344	6,860.00		
07/12/17	1112344	2,985.00		
07/12/17	1112344	4,000.00		
07/12/17	1112344	3,990.00		
07/12/17	1112345	117,000.00		
07/12/17	1138044	47.90		
07/12/17	1138044	137.44		
07/12/17	1153205	420.00		
07/12/17	1153215	545.30		
08/12/17	1138062	432.00		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
08/12/17	1138063	4,636.00		
08/12/17	1138067	130.55		
08/12/17	1138067	36.00		
09/12/17	147985	720.00		
09/12/17	148000	134.20		
09/12/17	148000	134.20		
09/12/17	1113401	280,382.38		
09/12/17	1113402	11,577.75		
09/12/17	1138069	768.00		
09/12/17	1138069	362.67		
09/12/17	1138070	330.00		
09/12/17	1138070	10.00		
09/12/17	1138082	229.50		
09/12/17	1138082	452.08		
09/12/17	1138082	441.53		
10/12/17	1138082	3,197.56		
10/12/17	1138082	541.39		
10/12/17	1138089	322.63		
10/12/17	1138089	218.80		
10/12/17	1138089	1,566.24		
10/12/17	1138089	64.93		
10/12/17	1138089	278.00		
10/12/17	1138089	1,764.10		
10/12/17	1138089	305.90		
10/12/17	1138089	122.66		
10/12/17	1138089	393.75		
10/12/17	1138089	565.50		
10/12/17	1138089	57.35		
10/12/17	1138089	106.67		
10/12/17	1138089	230.00		
10/12/17	1138089	296.00		
10/12/17	1138089	159.11		
10/12/17	1138089	346.67		
10/12/17	1138089	29.40		
11/12/17	1112346	11,951.10		
11/12/17	1112346	9,475.90		
11/12/17	1112346	231.00		
11/12/17	1112346	304.00		
11/12/17	1112347	4,394.78		
11/12/17	1112347	3,474.13		
11/12/17	1112347	396.75		
11/12/17	1112347	218.40		
11/12/17	1112347	2,407.75		
11/12/17	1112347	2,028.80		
11/12/17	1112347	2,870.22		
11/12/17	1112347	168.89		
11/12/17	1112347	240.00		
11/12/17	1112347	438.89		
11/12/17	1112347	771.30		
11/12/17	1112348	2,640.00		
11/12/17	1112349	2,236.68		
11/12/17	1112349	6,555.00		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
11/12/17	1112349	8,946.72		
11/12/17	1112350	1,222.00		
11/12/17	1112350	1,294.00		
11/12/17	1112350	4,204.00		
11/12/17	1112350	1,746.00		
11/12/17	1112350	3,540.00		
11/12/17	1112350	3,178.00		
11/12/17	1112351	142.70		
12/12/17	1112351	1,025.37		
12/12/17	1112351	817.29		
12/12/17	1112351	2,643.96		
12/12/17	1112353	408.64		
12/12/17	1112354	2,246.39		
12/12/17	1112354	401.16		
12/12/17	1112354	3,810.89		
12/12/17	1112355	1,026.00		
12/12/17	1112355	3,244.25		
12/12/17	1112356	164.45		
12/12/17	1112356	324.44		
12/12/17	1112356	142.22		
12/12/17	1112357	55.00		
12/12/17	1112357	7,455.00		
12/12/17	1112358	2,275.00		
12/12/17	1112358	96.00		
12/12/17	1112359	355.00		
12/12/17	1112359	285.00		
12/12/17	1112359	47.50		
12/12/17	1112360	342.85		
12/12/17	1112360	186.17		
12/12/17	1112360	67.98		
12/12/17	1112361	350.00		
12/12/17	1153293	516.00		
12/12/17	2265/17p	2,310.00		
13/12/17	1112361	87.50		
13/12/17	1112362	79.60		
13/12/17	1112362	78.22		
13/12/17	1112363	407.57		
13/12/17	1112363	25.02		
13/12/17	1112363	1,574.68		
13/12/17	1112364	631.11		
13/12/17	1112364	230.70		
13/12/17	1112365	40.00		
13/12/17	1112365	230.00		
13/12/17	1112366	487.00		
13/12/17	1112366	635.00		
13/12/17	1112367	3,900.00		
13/12/17	1112367	2,697.00		
13/12/17	1112368	64.53		
13/12/17	1112368	147.78		
13/12/17	1112369	625.78		
13/12/17	1112369	12,793.18		
13/12/17	1112370	1,852.50		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
13/12/17	1112370	722.00		
13/12/17	1112371	6,176.00		
13/12/17	1112371	200.00		
13/12/17	1112372	815.36		
13/12/17	1112372	96.58		
13/12/17	1112373	12.50		
13/12/17	1112373	120.00		
13/12/17	1112373	8.90		
13/12/17	1138113	239.00		
13/12/17	1138124	175.00		
13/12/17	1153308	427.50		
14/12/17	1138124	274.55		
14/12/17	1138124	238.45		
14/12/17	1138131	69.82		
14/12/17	1138131	152.95		
14/12/17	1138131	71.73		
14/12/17	1138133	155.80		
14/12/17	P21981148970	50.00		
15/12/17	1112373	716.80		
15/12/17	1112373	356.70		
15/12/17	1112374	33.10		
15/12/17	1112374	105.00		
15/12/17	1112374	170.00		
15/12/17	1112375	500.00		
15/12/17	1112375	3,822.22		
15/12/17	1112375	4,050.00		
15/12/17	1112375	4,050.00		
15/12/17	1112375	2,700.00		
15/12/17	1112375	1,700.00		
15/12/17	1112375	3,600.00		
15/12/17	1112375	4,050.00		
15/12/17	1112375	9,000.00		
15/12/17	1112375	4,050.00		
15/12/17	1112375	1,400.00		
15/12/17	1112375	4,050.00		
15/12/17	1112376	3,153.50		
15/12/17	1112376	6,282.20		
15/12/17	1112376	1,767.50		
15/12/17	1112376	7,861.50		
15/12/17	1112376	1,400.00		
15/12/17	1112376	4,169.00		
15/12/17	1112376	2,105.00		
15/12/17	1112377	150.00		
16/12/17	112379	1,494.00		
16/12/17	112380	1,840.00		
16/12/17	112380	138.26		
16/12/17	1112377	195.00		
16/12/17	1112378	440.80		
16/12/17	1112378	211.05		
16/12/17	1112378	890.00		
16/12/17	1112378	738.57		
16/12/17	1112378	3,661.70		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
16/12/17	1112379	288.00		
16/12/17	1112379	530.00		
16/12/17	1112379	1,100.00		
16/12/17	1112379	4,060.00		
16/12/17	1112379	138.00		
16/12/17	1112379	3,480.00		
16/12/17	1112379	1,200.00		
16/12/17	1112379	494.40		
16/12/17	1112379	3,468.00		
16/12/17	1112379	440.00		
16/12/17	1112379	10,080.00		
16/12/17	1112379	3,388.00		
16/12/17	1112380	3,100.00		
16/12/17	1112380	3,300.00		
16/12/17	1112381	2,845.00		
16/12/17	1112381	7,333.35		
17/12/17	1112382	176.80		
17/12/17	1112382	54.40		
17/12/17	1112383	48.00		
17/12/17	1112383	114.00		
17/12/17	1112384	172.80		
17/12/17	1112384	563.20		
17/12/17	1112385	3,050.00		
17/12/17	1112385	2,800.00		
17/12/17	1112386	3,055.10		
17/12/17	1112386	2,503.00		
17/12/17	1112387	722.85		
17/12/17	1112387	288.61		
17/12/17	1112387	485.65		
17/12/17	1112387	582.98		
17/12/17	1112387	927.76		
17/12/17	1112387	1,720.46		
17/12/17	1112387	449.64		
17/12/17	1112388	44.44		
17/12/17	1112388	1,066.67		
17/12/17	1112389	47.50		
17/12/17	1112389	3,276.00		
17/12/17	1112390	3,190.42		
17/12/17	1112390	1,467.33		
17/12/17	1112391	40.50		
17/12/17	1138159	945.00		
17/12/17	1138159	63.67		
17/12/17	1138163	850.00		
17/12/17	1138163	1,700.00		
17/12/17	1151126	536.00		
18/12/17	1138170	100.00		
18/12/17	1138170	364.38		
18/12/17	1138171	61.90		
18/12/17	1138171	191.60		
18/12/17	1138174	1,040.00		
18/12/17	1138177	49.80		
18/12/17	1138177	1,350.28		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
18/12/17	1138177	133.95		
19/12/17	1138177	53.28		
19/12/17	1138177	112.20		
19/12/17	1138177	51.00		
19/12/17	1138177	497.80		
19/12/17	1138177	180.00		
19/12/17	1138188	299.25		
19/12/17	1153334	3,000.00		
19/12/17	1153338	600.00		
20/12/17	1138188	960.00		
20/12/17	1138188	385.00		
20/12/17	1138188	260.00		
20/12/17	1138188	162.00		
20/12/17	1138194	696.88		
20/12/17	1138194	316.20		
20/12/17	1138194	44.46		
20/12/17	1138194	2,906.56		
20/12/17	1153351	6,000.00		
20/12/17	1153352	498.75		
20/12/17	2278/17p	140.00		
20/12/17	P21537878970	15.00		
20/12/17	P21649498970	15.00		
20/12/17	P21674408970	15.00		
20/12/17	P21744898970	15.00		
20/12/17	P21745498970	50.00		
20/12/17	P21783078970	15.00		
20/12/17	P21785108970	15.00		
20/12/17	P21885908970	15.00		
20/12/17	P21888278970	15.00		
20/12/17	P21966408970	50.00		
20/12/17	P21987548970	50.00		
20/12/17	P22031618970	50.00		
20/12/17	P22031858970	50.00		
20/12/17	P22034168970	15.00		
20/12/17	P22049808970	15.00		
21/12/17	1112203	129.60		
21/12/17	1112206	57.00		
21/12/17	1112206	674.34		
21/12/17	1112391	578.00		
21/12/17	1112391	55.00		
21/12/17	1112391	4,256.00		
21/12/17	1112391	695.00		
21/12/17	1112392	140.00		
21/12/17	1112392	162.00		
21/12/17	1112393	172.05		
21/12/17	1112393	12,800.55		
21/12/17	1112393	581.02		
21/12/17	1112393	29,978.00		
21/12/17	1112393	647.01		
21/12/17	1112394	33,242.73		
21/12/17	1112394	4,620.00		
21/12/17	1112394	7,312.46		

*Reconciliation for M003000001A No 1 Account*  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
21/12/17	1112394	18,297.33		
21/12/17	1112395	490.00		
21/12/17	1112395	500.00		
21/12/17	1112396	7.95		
21/12/17	1112396	3.95		
21/12/17	1112396	68,765.40		
21/12/17	1112397	545.87		
21/12/17	1112397	295.93		
21/12/17	1112397	278.35		
21/12/17	1112397	841.22		
21/12/17	1112397	896.99		
21/12/17	1112397	1,168.39		
21/12/17	1112397	1,134.87		
21/12/17	1112397	3,815.39		
21/12/17	1112398	20,000.00		
21/12/17	1112398	510.00		
21/12/17	1112399	322.86		
21/12/17	1112399	104.88		
21/12/17	1112399	998.00		
21/12/17	1112399	79.50		
21/12/17	1112399	356.34		
21/12/17	1112399	688.90		
21/12/17	1112399	27.00		
21/12/17	1112399	399.50		
21/12/17	1112399	2,212.80		
21/12/17	1112399	189.00		
21/12/17	1112399	580.00		
21/12/17	1112399	888.92		
21/12/17	1112399	73.09		
21/12/17	1112399	312.31		
21/12/17	1112399	88.00		
21/12/17	1112399	690.40		
21/12/17	1112399	204.00		
21/12/17	1112399	400.00		
21/12/17	1112399	2,066.60		
21/12/17	1112399	75.10		
21/12/17	1112399	619.00		
21/12/17	1112399	37,645.45		
21/12/17	1112399	3,379.00		
21/12/17	1112399	7,483.80		
21/12/17	1112399	22,123.80		
21/12/17	1112399	271.00		
21/12/17	1112399	1,324.44		
21/12/17	1112399	736.30		
21/12/17	1112399	35.00		
21/12/17	1112399	160.00		
21/12/17	1112399	272.10		
21/12/17	1112399	90.00		
21/12/17	1112399	157.60		
21/12/17	1112399	204.00		
21/12/17	1112399	350.00		
21/12/17	1112399	871.12		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

<b>DATE</b>	<b>REFERENCE</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>BALANCE</b>
21/12/17	1112400	1,505.87		
21/12/17	1112400	2,274.42		
21/12/17	1112400	968.87		
21/12/17	1112400	2,063.75		
21/12/17	1112400	388.80		
21/12/17	1112400	247.37		
21/12/17	1112400	88.89		
21/12/17	1112400	373.02		
21/12/17	1112400	328.89		
21/12/17	1112400	906.67		
21/12/17	1112400	183.56		
21/12/17	1112400	445.15		
21/12/17	1112400	978.50		
21/12/17	1112400	1,341.78		
21/12/17	1138196	390.00		
21/12/17	1138196	100.00		
21/12/17	1153369	1,952.20		
21/12/17	1153384	500.00		
21/12/17	1153386	1,140.00		
21/12/17	1153388	361.00		
22/12/17	1112210	6,686.40		
22/12/17	1112400	196.89		
22/12/17	1112400	3,327.45		
22/12/17	1112400	813.86		
22/12/17	1112400	1,006.22		
22/12/17	1112400	25.60		
22/12/17	1112400	403.91		
22/12/17	1112400	136.89		
22/12/17	1112400	2,478.05		
22/12/17	1112400	2,300.97		
22/12/17	1112400	687.50		
22/12/17	1112400	47.50		
22/12/17	1112400	3,855.54		
22/12/17	1112400	1,046.93		
22/12/17	1112400	3,140.01		
22/12/17	1112400	1,178.80		
22/12/17	1112400	1,800.44		
22/12/17	1112400	4,423.83		
22/12/17	1112400	4,407.11		
22/12/17	1112400	177.42		
22/12/17	1112400	4,411.92		
22/12/17	1112400	2,330.20		
22/12/17	1112400	4,000.00		
22/12/17	1112400	3,232.72		
22/12/17	1112400	1,215.82		
22/12/17	1112400	1,701.07		
22/12/17	1112400	1,243.50		
22/12/17	1112400	1,643.38		
22/12/17	1112400	979.38		
22/12/17	1112400	3,906.26		
22/12/17	1112400	386.93		
22/12/17	1112400	1,420.59		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

<b>DATE</b>	<b>REFERENCE</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>BALANCE</b>
22/12/17	1112400	459.55		
22/12/17	1112400	48.01		
22/12/17	1112400	4,177.89		
22/12/17	1112400	1,784.88		
22/12/17	1112400	2,578.92		
22/12/17	1112400	5,642.50		
22/12/17	1112400	974.01		
22/12/17	1112400	4,411.92		
22/12/17	1112400	21,291.11		
22/12/17	1112400	3,114.76		
22/12/17	1112400	1,781.21		
22/12/17	1112400	688.00		
22/12/17	1112400	568.35		
22/12/17	1112400	725.55		
22/12/17	1112400	80.00		
22/12/17	1112400	3,468.47		
22/12/17	1113608	955.80		
22/12/17	1113609	1,967.55		
22/12/17	1113610	1,967.55		
22/12/17	1113611	1,967.55		
22/12/17	1113612	1,967.55		
22/12/17	1113613	1,330.00		
22/12/17	1113614	3,400.00		
22/12/17	1113615	1,200.00		
22/12/17	1153001	2,700.00		
22/12/17	1153002	9,049.60		
22/12/17	1153003	101.20		
22/12/17	1153392	1,400.05		
22/12/17	1153393	300.00		
23/12/17	1112216	205.30		
23/12/17	1112216	1,502.50		
23/12/17	1112216	214.70		
23/12/17	1112216	151.12		
23/12/17	1112216	152.02		
23/12/17	1112216	1,105.20		
23/12/17	1112216	807.00		
23/12/17	1112216	122.00		
23/12/17	1112216	132.37		
23/12/17	1112216	137.78		
23/12/17	1112216	33.00		
23/12/17	1112216	256.50		
23/12/17	1112216	2,387.13		
23/12/17	1112216	79.50		
23/12/17	1112216	88.00		
24/12/17	1112216	203.95		
24/12/17	1112216	79.50		
24/12/17	1112216	1,013.50		
24/12/17	1112216	85.60		
24/12/17	1112216	917.42		
24/12/17	1112216	621.51		
24/12/17	1112222	22.50		
24/12/17	1112222	62.70		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
24/12/17	1112222	94.05		
24/12/17	1113618	7,505.00		
24/12/17	1113619	475.00		
24/12/17	1113620	520.00		
24/12/17	1113627	1,115.86		
24/12/17	1113637	1,117.20		
24/12/17	P21758158970	15.00		
24/12/17	P22032398970	50.00		
24/12/17	P22032928970	15.00		
24/12/17	P22034708970	15.00		
24/12/17	P22068118970	50.00		
24/12/17	P22068748970	50.00		
25/12/17	1112222	730.55		
25/12/17	1112222	65.55		
25/12/17	1112228	718.20		
25/12/17	1112228	766.08		
25/12/17	1112228	1,531.40		
25/12/17	1112228	350.55		
25/12/17	1112228	1,752.18		
25/12/17	1112229	252.00		
25/12/17	1112229	1,157.87		
25/12/17	1112229	373.34		
25/12/17	1113649	478.80		
25/12/17	1113652	878.75		
25/12/17	1113654	1,450.00		
25/12/17	1113654	1,550.00		
25/12/17	1113655	3,160.00		
25/12/17	1113661	280.00		
25/12/17	1113663	280.00		
25/12/17	1113664	3,907.75		
25/12/17	1151108	440.65		
25/12/17	1151118	707.55		
25/12/17	1151120	952.00		
25/12/17	1151121	819.90		
25/12/17	11137678	472.30		
25/12/17	1151116p	70.00		
25/12/17	2297/17p	180.00		
25/12/17	2300/17i	409.00		
25/12/17	2300/17p	350.00		
25/12/17	2307/17p	70.00		
25/12/17	2308/17p	210.00		
25/12/17	2313/17i	301.00		
25/12/17	2313/17p	280.00		
25/12/17	P21962378970	50.00		
25/12/17	P22049498970	50.00		
25/12/17	P22064848970	50.00		
25/12/17	P22067468970	50.00		
25/12/17	P22068408970	50.00		
26/12/17	1112229	213.33		
26/12/17	1112229	276.90		
26/12/17	1112229	148.89		
26/12/17	1112229	75.00		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
26/12/17	1112229	593.03		
26/12/17	1112229	190.00		
26/12/17	1112229	2,099.42		
26/12/17	1112233	11,277.26		
26/12/17	1112235	15,780.31		
26/12/17	1113672	1,999.75		
26/12/17	1113678	5,297.55		
26/12/17	1113681	412.65		
26/12/17	1113689	2,660.00		
26/12/17	1113690	1,745.60		
27/12/17	1112235	508.70		
27/12/17	1112236	1,791.30		
27/12/17	1112239	353.50		
27/12/17	1112239	389.00		
27/12/17	1112239	7.56		
27/12/17	1112239	118.00		
27/12/17	1112239	332.50		
27/12/17	1112240	555.56		
27/12/17	1112240	183.11		
27/12/17	1112242	123.00		
27/12/17	1112242	975.10		
27/12/17	1112244	3,500.00		
27/12/17	1113702	751.75		
27/12/17	1113704	532.00		
27/12/17	1113705	1,740.00		
27/12/17	1113708	1,200.00		
27/12/17	1113710	1,045.00		
27/12/17	1113712	2,061.50		
27/12/17	1113714	1,890.00		
27/12/17	1149228	1,323.44		
28/12/17	1112250	47.40		
28/12/17	1112250	45.58		
28/12/17	1112250	192.80		
28/12/17	1112250	42.00		
28/12/17	1112251	3,847.90		
28/12/17	1112251	12,248.60		
28/12/17	1112251	3,045.70		
28/12/17	1113725	619.10		
28/12/17	1113729	475.00		
28/12/17	1113733	1,050.00		
28/12/17	1113733	2,700.00		
28/12/17	1149240	5,500.00		
29/12/17	1112251	164.00		
29/12/17	1112251	7,403.90		
29/12/17	1112257	36,000.00		
29/12/17	1112258	4,581.80		
29/12/17	1112259	460.30		
29/12/17	1112259	451.11		
29/12/17	1112261	3,949.00		
29/12/17	1112261	3,321.79		
29/12/17	1112261	228.00		
29/12/17	1112262	495.40		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
29/12/17	1112262	12,035.00		
29/12/17	1112262	1,035.00		
29/12/17	1112264	10,738.69		
29/12/17	1112264	772.00		
29/12/17	1112264	3,833.96		
29/12/17	1113403	31,387.54		
29/12/17	1113407	1,550.09		
29/12/17	1113408	1,489.31		
29/12/17	1113409	2,748.00		
29/12/17	1113410	722.00		
29/12/17	1113411	274.00		
29/12/17	1113411	276.00		
29/12/17	1113412	11,680.10		
29/12/17	1113746	206.10		
29/12/17	1113747	1,822.10		
29/12/17	1113748	1,602.85		
29/12/17	1113752	1,380.00		
29/12/17	1113754	1,825.30		
29/12/17	1113757	732.25		
29/12/17	1113758	500.00		
29/12/17	1113760	7,800.00		
29/12/17	1113761	460.00		
29/12/17	1113762	1,960.00		
29/12/17	1113765	510.00		
29/12/17	1113766	470.00		
29/12/17	1113767	1,241.65		
29/12/17	1113769	152.00		
30/12/17	1112266	3,630.60		
30/12/17	1112266	4,420.10		
30/12/17	1112266	3,355.80		
30/12/17	1112266	18,732.00		
30/12/17	1112267	79.40		
30/12/17	1112267	30,000.00		
30/12/17	1112268	234.00		
30/12/17	1112268	71.25		
30/12/17	1112269	4,148.50		
30/12/17	1112269	34.00		
30/12/17	1112269	1,041.00		
30/12/17	1112270	122.00		
30/12/17	1112270	3,493.20		
30/12/17	1112271	115.56		
30/12/17	1112271	257.14		
30/12/17	1112271	68.40		
30/12/17	1112271	107.56		
30/12/17	1112272	933.30		
30/12/17	1112272	1,246.00		
30/12/17	1112272	2,413.50		
30/12/17	1112272	165.85		
30/12/17	1112272	252.00		
30/12/17	1112272	4,070.40		
30/12/17	1112272	248.00		
30/12/17	1112272	1,344.99		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/17	1112272	1,190.75		
30/12/17	1112272	448.45		
30/12/17	1112272	2,699.55		
30/12/17	1112272	299.74		
30/12/17	1112272	8,915.29		
30/12/17	1112272	804.00		
30/12/17	1112273	590.00		
30/12/17	1112273	863.12		
30/12/17	1112273	128.90		
30/12/17	1112273	154.80		
30/12/17	1112273	1,633.40		
30/12/17	1112273	2,240.00		
30/12/17	1112277	4,018.00		
30/12/17	1112277	11,930.80		
30/12/17	1112279	5,956.40		
30/12/17	1112279	3,470.90		
30/12/17	1112281	7,190.14		
30/12/17	1112281	8,638.00		
30/12/17	1112281	826.00		
30/12/17	1112282	256.12		
30/12/17	1112283	132.00		
30/12/17	1112285	274.49		
30/12/17	1112285	442.89		
30/12/17	1112285	311.64		
30/12/17	1112285	267.02		
30/12/17	1112285	206.00		
30/12/17	1112286	2,844.84		
30/12/17	1112286	863.50		
30/12/17	1112286	408.00		
30/12/17	1112286	3,900.00		
30/12/17	1112287	2,129.50		
30/12/17	1112287	2,877.80		
30/12/17	1112287	176.89		
30/12/17	1112287	171.00		
30/12/17	1112287	1,495.00		
30/12/17	1113770	501.40		
30/12/17	1113771	1,314.35		
30/12/17	1113772	513.75		
30/12/17	1113773	1,197.00		
30/12/17	1113774	3,066.00		
30/12/17	1113775	570.00		
30/12/17	1113776	720.00		
30/12/17	1113777	1,425.00		
30/12/17	1113778	540.00		
30/12/17	1113779	1,089.30		
30/12/17	1113780	22,400.00		
30/12/17	1113781	475.00		
30/12/17	1113782	1,143.80		
30/12/17	1113784	200.00		
30/12/17	1113785	617.60		
30/12/17	1113786	750.00		
30/12/17	1113787	475.20		

*Reconciliation for M003000001A No 1 Account*  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/17	1113788	741.00		
30/12/17	1113789	785.00		
30/12/17	1113790	2,233.30		
30/12/17	1113791	4,992.00		
30/12/17	1149261	3,000.00		
30/12/17	1149266	653.30		
30/12/17	1149271	798.95		
30/12/17	1153005	1,774.60		
30/12/17	1153006	1,669.00		
30/12/17	1153007	126.23		
30/12/17	1153008	2,691.06		
30/12/17	1153009	512.50		
30/12/17	1153010	42.00		
30/12/17	1153011	32.00		
30/12/17	1153012	1,729.00		
30/12/17	1153013	3,231.90		
30/12/17	1153014	41.60		
30/12/17	1153015	583.68		
30/12/17	1153016	722.00		
30/12/17	1153017	4,197.00		
30/12/17	1153018	19.02		
30/12/17	1153019	49.84		
30/12/17	1153020	50.00		
30/12/17	1153021	197.50		
30/12/17	1153022	51.20		
30/12/17	1153023	81.00		
30/12/17	1153024	501.33		
30/12/17	1153025	71.25		
30/12/17	1153026	969.00		
30/12/17	1153027	1,375.00		
30/12/17	1153028	100.70		
30/12/17	1153029	1,617.85		
30/12/17	1153030	1,062.00		
30/12/17	1153031	336.30		
30/12/17	1153032	550.00		
30/12/17	1153033	596.00		
30/12/17	1153033	70.00		
30/12/17	1153033	52.00		
30/12/17	1153034	426.50		
30/12/17	1153034	71.30		
30/12/17	1153035	256.50		
30/12/17	1153035	95.00		
30/12/17	1153036	500.00		
30/12/17	1153036	59.85		
30/12/17	1153037	1,569.48		
30/12/17	1153038	29,252.70		
30/12/17	1153039	1,283.68		
30/12/17	1153040	2,691.06		
30/12/17	1153041	176.00		
30/12/17	1153042	36,000.00		
30/12/17	1153043	523.60		
30/12/17	1153044	1,366.30		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/17	1153045	1,500.00		
30/12/17	1153046	165.00		
30/12/17	1153047	1,055.06		
30/12/17	1153048	2,300.00		
30/12/17	1153048	1,680.00		
30/12/17	1153048	1,680.00		
30/12/17	1153048	3,360.00		
30/12/17	1153049	16,800.00		
30/12/17	1153049	1,500.00		
30/12/17	1153050	57.78		
30/12/17	1153050	3,360.02		
30/12/17	1153050	3,202.47		
30/12/17	1153050	2,101.44		
30/12/17	1153051	3,749.32		
30/12/17	1153051	322.36		
30/12/17	1153051	1,991.11		
30/12/17	1153051	3,424.37		
30/12/17	1153051	1,683.58		
30/12/17	1153052	172.80		
30/12/17	1153052	120.00		
30/12/17	1153053	4,440.00		
30/12/17	1153053	180.50		
30/12/17	1153054	1,275.00		
30/12/17	1153054	1,516.00		
30/12/17	1153054	406.00		
30/12/17	1153054	1,200.00		
30/12/17	1153055	3,715.00		
30/12/17	1153055	12,653.00		
30/12/17	1153055	380.00		
30/12/17	11153004	97.43		
30/12/17	1151123	2,582.55		
30/12/17	1151125	832.80		
30/12/17	1151127	668.70		
30/12/17	1151128	2,102.15		
31/12/17	1112287	2,162.00		
31/12/17	1112287	1,288.80		
31/12/17	1112287	433.17		
31/12/17	1112288	57.00		
31/12/17	1112288	62.70		
31/12/17	1112288	40.85		
31/12/17	1112288	254.97		
31/12/17	1112288	75.05		
31/12/17	1112288	53.20		
31/12/17	1112288	48.45		
31/12/17	1112289	234.35		
31/12/17	1112289	384.00		
31/12/17	1112289	223.20		
31/12/17	1112289	6,595.77		
31/12/17	1112289	272.92		
31/12/17	1112289	1,379.27		
31/12/17	1112289	4,340.00		
31/12/17	1112289	1,923.16		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

<b>DATE</b>	<b>REFERENCE</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>BALANCE</b>
31/12/17	1112289	360.00		
31/12/17	1112289	348.00		
31/12/17	1112289	274.60		
31/12/17	1112289	453.28		
31/12/17	1112289	237.40		
31/12/17	1112289	240.00		
31/12/17	1112289	1,561.11		
31/12/17	1112290	1,995.00		
31/12/17	1112290	2,090.00		
31/12/17	1112290	3,553.00		
31/12/17	1112291	4,228.00		
31/12/17	1112291	1,748.00		
31/12/17	1112291	52.25		
31/12/17	1112291	218.67		
31/12/17	1112292	185.10		
31/12/17	1112292	104.89		
31/12/17	1112292	25.00		
31/12/17	1112292	189.60		
31/12/17	1112292	167.30		
31/12/17	1112292	27.00		
31/12/17	1112293	290.90		
31/12/17	1112293	1,111.14		
31/12/17	1112293	3,535.10		
31/12/17	1112293	550.57		
31/12/17	1112293	3,705.89		
31/12/17	1112293	149.15		
31/12/17	1112293	1,243.50		
31/12/17	1112293	33.51		
31/12/17	1112293	433.34		
31/12/17	1112293	564.18		
31/12/17	1112293	404.44		
31/12/17	1112293	255.29		
31/12/17	1112294	552.00		
31/12/17	1112294	1,264.00		
31/12/17	1112294	1,425.10		
31/12/17	1112294	3,700.00		
31/12/17	1112294	360.40		
31/12/17	1112294	3,369.00		
31/12/17	1112294	3,771.40		
31/12/17	1112295	711.11		
31/12/17	1112295	634.86		
31/12/17	1112295	2,336.64		
31/12/17	1112295	1,471.98		
31/12/17	1112295	478.15		
31/12/17	1112295	1,466.00		
31/12/17	1112295	4,388.37		
31/12/17	1112297	2,877.50		
31/12/17	1112297	600.00		
31/12/17	1112297	804.80		
31/12/17	1149276	550.47		
31/12/17	1149279	983.70		
31/12/17	1149280	19,776.10		

*Reconciliation for M003000001A No 1 Account*  
**Period 12 - December**

<b>DATE</b>	<b>REFERENCE</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>BALANCE</b>
31/12/17	1149280	53,612.75		
31/12/17	1149280	17,795.45		
31/12/17	1149280	11,425.05		
31/12/17	1149282	223.08		
31/12/17	1149283	566.30		
31/12/17	1149284	3,361.08		
31/12/17	1149284	3,364.31		
31/12/17	1149286	86.58		
31/12/17	1149286	2,766.61		
31/12/17	1149286	2,442.91		
31/12/17	1149287	4,244.59		
31/12/17	1149288	35,513.45		
31/12/17	1149293	4,959.54		
31/12/17	1149294	30,000.00		
31/12/17	1149295	14,369.45		
31/12/17	1149296	4,928.15		
31/12/17	1149297	1,700.77		
31/12/17	1149297	644.41		
31/12/17	1149297	1,981.45		
31/12/17	1149297	1,755.35		
31/12/17	1149297	2,101.30		
31/12/17	1149298	38,784.75		
31/12/17	1149298	38,638.20		
31/12/17	1149298	7,971.35		
31/12/17	1149299	391.40		
31/12/17	1153055	560.00		
31/12/17	1153056	1,256.90		
31/12/17	1153057	7,555.56		
31/12/17	1153057	259.20		
31/12/17	1153059	79.83		
31/12/17	1153059	330.23		
31/12/17	1153059	139.83		
31/12/17	1153059	1,441.78		
31/12/17	1153059	660.45		
31/12/17	1153059	2,273.07		
31/12/17	1153059	697.96		
31/12/17	1153059	8,776.50		
31/12/17	1153059	2,290.13		
31/12/17	1153059	323.38		
31/12/17	1153059	84.60		
31/12/17	1153059	435.56		
31/12/17	1153059	4,220.63		
31/12/17	1153059	22.83		
31/12/17	1153059	347.56		
31/12/17	1153059	1,541.20		
31/12/17	1153059	596.44		
31/12/17	1153059	946.67		
31/12/17	1153059	2,390.22		
31/12/17	1153059	757.24		
31/12/17	1153059	3,334.48		
31/12/17	1153059	729.24		
31/12/17	1153059	2,789.33		

Reconciliation for M003000001A No 1 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/17	1153059	3,000.00		
31/12/17	1153060	1,525.00		
31/12/17	1153060	245.52		
31/12/17	1153060	49,999.00		
31/12/17	1153060	737.33		
31/12/17	1153060	1,710.00		
31/12/17	1153060	2,480.00		
31/12/17	1153060	5,700.00		
31/12/17	1153060	1,200.00		
31/12/17	1153060	1,050.00		
31/12/17	1153060	4,050.00		
31/12/17	1153060	3,000.00		
31/12/17	1153060	775.00		
31/12/17	1153060	334.90		
31/12/17	1153060	2,626.25		
31/12/17	1153060	1,200.00		
31/12/17	1153060	1,085.00		
31/12/17	1153060	1,200.00		
31/12/17	1153060	200.80		
31/12/17	1153060	3,375.00		
31/12/17	1153060	4,950.00		
31/12/17	1153060	917.70		
31/12/17	1153060	1,240.00		
31/12/17	1153060	140.25		
31/12/17	1153060	54.80		
31/12/17	1153060	74.25		
31/12/17	1153060	750.00		
31/12/17	1153060	750.00		
31/12/17	1153060	1,200.00		
31/12/17	1153060	1,525.00		
31/12/17	1153060	3,990.00		
31/12/17	1153060	48,900.00		
31/12/17	1153060	750.00		
31/12/17	1153060	2,250.00		
31/12/17	1153060	1,710.00		
31/12/17	1153060	2,250.00		
31/12/17	1153060	466.40		
31/12/17	1153060	191.95		
31/12/17	1153060	4,050.00		
31/12/17	1153061	145.83		
31/12/17	1153062	196,295.69		
31/12/17	1153063	1,108.33		
31/12/17	1153063	1,323.54		
31/12/17	143169	490.00		
31/12/17	1113711	1,018.00		
31/12/17	1113406	1,272.60		
31/12/17	147999	2,296.20		
31/12/17	1609/17p	980.00		

3,997,634.24

Bank Balance

58,899,594.34

*Reconciliation for M003000001A No 1 Account*  
Period 12 - December

<b>DATE</b>	<b>REFERENCE</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>BALANCE</b>
General Ledger Balance Period		12	58,899,594.34	
Difference			0.00	



# **SECTION B**

## **NO.4 ACCOUNT BANK RECONCILIATION**

*Summary of Bank Reconciliation – No.4*

**GOVERNMENT OF KIRIBATI NO.4 ACCOUNT  
BANK RECONCILIATION STATEMENT 31/12/17**

BANK BALANCE AS AT 31/12/17		68,508,984.25
	See page 41 of Attache Bank	
ADD DEPOSIT NOT YET CREDITED	Reconciliation Report	92,368.70
		<hr/>
		68,601,352.95
	See page 55 of Attache Bank	
LESS UNPRESENTED CHEQUES	Reconciliation Report	1,839,788.65
		<hr/>
BANK BALANCE		66,761,564.30
GENERAL LEDGER BALANCE AS AT 31/12/17		66,761,564.30
DIFFERENCE		<hr/>
		-

Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page		6917		68,508,984.25
Plus deposits not on statement				
10/11/10	201002011		694.80	
10/08/11	Dev 20110807		55.00	
31/05/13	201305010		725.00	
30/11/13	201311005		805.00	
31/01/14	201401002		4,420.00	
30/04/14	201404002		23,770.66	
31/12/16	RP201612011		3,610.00	
26/10/17	RP201709033		49,050.74	
31/12/17	RP201712053		125.00	
31/12/17	RV201703207		6,002.50	
26/01/18	RP201712052		2,010.00	
13/02/18	RP201712054		1,100.00	
			92,368.70	68,601,352.95
Less withdrawals not on statement				
26/02/10	502041	58.20		
26/02/10	503083	1,248.30		
17/03/10	502131	34.00		
31/03/10	245445	440.00		
31/03/10	245445	844.30		
30/05/10	247777	28.00		
30/05/10	247794	47.00		
30/05/10	247794	55.10		
30/05/10	247794	194.00		
30/05/10	247794	300.00		
30/05/10	247794	489.60		
11/06/10	252035	555.50		
14/06/10	252081	7.50		
14/06/10	252081	380.00		
14/06/10	252081	688.50		
14/06/10	252083	41.40		
04/08/10	549323	462.50		
09/11/10	264119	375.00		
11/11/10	264170	30.00		
24/11/10	539929	60.00		
25/11/10	539972	30.00		
25/11/10	539972	86.00		
31/12/10	549323	85.50		
21/02/11	600481	300.00		
21/02/11	600481	480.00		
21/02/11	600496	126.00		
25/02/11	600554	285.00		
27/04/11	561820	7,624.65		
17/05/11	576801	60.00		
26/09/11	69856	300.00		
27/09/11	69880	279.80		
30/09/11	69971	68.00		
31/12/11	92125	60.00		
31/12/11	92536	13.00		
31/12/11	92536	258.90		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/01/12	181015		144.00	
31/01/12	181385		161.00	
31/01/12	28314		144.80	
31/01/12	29136		72.00	
31/01/12	448427		630.00	
31/01/12	448474		100.00	
31/01/12	449815	3,743.70		
31/01/12	449852	5.00		
31/01/12	449894	182.00		
31/01/12	60919	638.60		
31/01/12	61251	2,888.50		
31/01/12	61251	4,030.50		
31/01/12	61305	366.80		
31/01/12	61356	40.00		
31/01/12	883	1,134.00		
31/01/12	92161	398.00		
31/01/12	975	147.65		
31/01/12	975	148.15		
16/02/12	194105	114.30		
14/03/12	196415	4,738.00		
24/03/12	194203	162.00		
30/03/12	196489	2,980.00		
06/07/12	123374	174.50		
01/08/12	938	315.00		
28/08/12	169005	347.60		
10/09/12	526854	93.10		
17/09/12	526930	491.00		
26/09/12	527212	429.00		
02/10/12	527470	20.00		
11/10/12	527566	56.30		
16/10/12	527381	75.00		
16/10/12	527384	221.70		
21/11/12	220070	465.00		
21/11/12	220080	47.30		
23/11/12	220116	150.00		
29/11/12	220256	38.80		
30/11/12	220352	104.05		
30/11/12	527912	193.40		
30/11/12	527912	250.00		
30/11/12	527912	258.50		
20/12/12	220738	1,050.00		
24/12/12	221204	40.00		
28/12/12	221112	85.00		
12/02/13	16323	1,742.25		
12/02/13	220532	55.00		
21/03/13	252411	35.00		
23/03/13	252974	50.00		
01/05/13	260050	45.00		
16/05/13	262067	180.00		
17/05/13	260682	27.00		
23/05/13	261923	60.00		
10/06/13	261957	40.00		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
10/06/13	947		3.05	
27/06/13	30446		35.00	
28/06/13	38627		250.00	
02/07/13	38746	1,049.00		
04/07/13	33196		218.75	
04/07/13	33199		39.05	
16/07/13	30528		649.00	
26/07/13	40379		20.00	
05/09/13	286239		26.51	
11/09/13	286284		26.00	
11/09/13	286284		36.40	
11/09/13	287307		550.00	
14/09/13	287223		100.00	
26/09/13	286656		187.15	
26/09/13	286660		187.15	
30/09/13	285855		166.60	
26/10/13	301321		125.00	
05/11/13	301801		461.01	
14/11/13	301466		146.90	
27/11/13	301553		607.00	
18/12/13	302537		20.00	
24/12/13	301848		37.65	
28/12/13	301933		62.40	
31/01/14	327513		900.00	
11/02/14	322261	1,200.00		
20/02/14	322294	5,787.00		
03/03/14	286316		260.00	
03/03/14	286323		250.00	
13/03/14	320694		141.90	
03/04/14	322482		500.00	
25/04/14	318787	2,827.22		
01/05/14	319503		210.00	
04/06/14	891143		5.00	
09/06/14	892067		20.00	
04/08/14	892379		118.75	
02/09/14	891477		135.50	
02/09/14	891477		395.10	
16/10/14	861970		35.65	
26/10/14	862320		34.55	
23/12/14	961804		70.00	
23/12/14	961804		348.00	
23/12/14	961804		463.50	
23/12/14	961804	2,839.75		
07/02/15	838225		827.90	
01/03/15	838311		160.00	
14/03/15	837635		30.00	
21/03/15	836330		180.00	
05/04/15	837813		85.44	
07/04/15	838211		340.10	
10/04/15	836514		476.40	
11/05/15	836842		10.00	
15/05/15	837235		30.00	

Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/05/15	837938	1,209.00		
02/06/15	837348	990.20		
30/06/15	837482	36.45		
20/07/15	a 041840	80.00		
30/07/15	a041957	250.00		
07/08/15	a022418	45.00		
07/08/15	a022426	25.00		
18/08/15	a022212	141.87		
22/08/15	a022328	113.50		
23/08/15	a022304	89.78		
23/08/15	a022304	148.89		
23/08/15	a022304	171.11		
23/08/15	a022304	201.96		
11/09/15	28339	7.50		
18/09/15	26239	770.00		
23/09/15	26131	937.95		
04/10/15	28123	200.00		
04/10/15	28125	140.00		
05/10/15	A030401	630.00		
06/10/15	26355	17.00		
06/10/15	26355	33.00		
15/10/15	26442	60.00		
23/10/15	21639	311.10		
05/11/15	21761	1,683.11		
05/11/15	21761	2,417.88		
01/12/15	968026	86.40		
02/12/15	973330	23.47		
02/12/15	973330	28.80		
02/12/15	973330	31.91		
20/12/15	974090	47.35		
21/12/15	973896	8,363.40		
21/12/15	973896	11,488.00		
21/12/15	973896	11,767.65		
22/12/15	974100	296.00		
23/12/15	976414	34.50		
24/12/15	974097	10.00		
25/12/15	976466	49.40		
25/12/15	976467	180.10		
26/12/15	976498	397.65		
27/12/15	973887	33.40		
27/12/15	973896	2,551.00		
27/12/15	973896	31,599.40		
28/12/15	973687	14.20		
28/12/15	973687	19.91		
28/12/15	973687	21.60		
28/12/15	973742	881.40		
30/12/15	973751	890.37		
31/12/15	836379	122.55		
28/01/16	973972	25.00		
27/02/16	988175	2,680.54		
07/03/16	988259	280.00		
14/04/16	974170	50.00		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
16/04/16	974173	400.00		
03/07/16	230632	352.00		
11/07/16	225881	15.00		
18/08/16	224947	60.00		
31/08/16	225465	280.00		
31/08/16	225465	1,657.00		
31/08/16	225466	123.40		
07/09/16	225707	305.00		
04/10/16	210233	97.95		
04/10/16	210233	98.13		
05/10/16	210248	354.00		
05/10/16	210251	113.00		
05/10/16	210251	2,133.60		
14/10/16	209426	73.30		
14/10/16	210289	237.50		
19/10/16	210324	898.00		
30/10/16	210390	1,129.00		
30/10/16	210398	1,332.00		
07/11/16	208240	1,249.00		
07/11/16	208240	1,252.00		
07/11/16	208240	2,320.00		
07/11/16	208241	320.00		
14/11/16	208274	27.00		
14/11/16	208274	65.00		
30/11/16	208369	177.32		
16/12/16	210010	95.00		
16/12/16	210010	190.00		
17/12/16	61817	10.00		
20/12/16	209945	465.00		
20/12/16	210061	391.86		
20/12/16	210062	85.50		
20/12/16	210065	25.40		
22/12/16	209632	30.65		
22/12/16	209958	82.10		
22/12/16	209961	40.50		
22/12/16	210086	1,350.00		
22/12/16	61808	5.00		
22/12/16	61809	10.75		
22/12/16	61810	335.10		
22/12/16	61818	80.00		
22/12/16	61819	45.00		
23/12/16	210096	27.81		
27/12/16	210118	216.79		
27/12/16	210122	999.00		
29/12/16	209661	110.00		
29/12/16	209662	36.00		
29/12/16	209755	74.90		
29/12/16	209758	100.00		
30/12/16	207576	125.00		
30/12/16	209781	500.00		
30/12/16	210163	1,992.00		
30/12/16	210168	500.00		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/16	210192	500.00		
30/12/16	61011	100.00		
30/12/16	61209	371.26		
30/12/16	61215	82.00		
30/12/16	61217	51.56		
30/12/16	61218	426.80		
30/12/16	61220	15.00		
30/12/16	61223	197.40		
31/12/16	151811	3,630.00		
31/12/16	151867	630.00		
31/12/16	54801	142.50		
31/12/16	54802	20.00		
31/12/16	54803	498.75		
31/12/16	54805	190.00		
31/12/16	54820	285.00		
31/12/16	54826	110.00		
31/12/16	54827	71.40		
31/12/16	54831	100.00		
31/12/16	54834	113.75		
31/12/16	54849	45.00		
31/12/16	54850	630.00		
31/12/16	61072	500.00		
31/12/16	61101	85.50		
31/12/16	61104	30.00		
31/12/16	61108	47.50		
31/12/16	61112	47.50		
31/12/16	61117	232.50		
31/12/16	61120	61.75		
31/12/16	61123	13.00		
31/12/16	61125	26.90		
31/12/16	61128	142.50		
31/12/16	61151	22.50		
31/12/16	61154	89.77		
31/12/16	61159	90.00		
31/12/16	61160	100.00		
31/12/16	61163	95.00		
31/12/16	61164	237.50		
31/12/16	61166	57.00		
31/12/16	61167	60.00		
31/12/16	61168	46.00		
31/12/16	61170	427.50		
31/12/16	61171	16.00		
31/12/16	61174	500.00		
31/12/16	61175	49.25		
31/12/16	61176	50.00		
31/12/16	61177	50.00		
31/12/16	61178	166.70		
31/12/16	61179	24.00		
31/12/16	61180	95.00		
31/12/16	61181	30.00		
31/12/16	61182	37.50		
31/12/16	61183	190.00		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/16	61184	40.00		
31/12/16	61185	356.25		
31/12/16	61186	42.40		
31/12/16	61187	38.00		
31/12/16	61189	142.50		
31/12/16	61190	190.00		
31/12/16	61191	250.00		
31/12/16	61192	100.00		
31/12/16	61193	100.00		
31/12/16	61194	80.00		
31/12/16	61195	7.10		
31/12/16	61196	83.30		
31/12/16	61197	83.30		
31/12/16	61198	125.00		
31/12/16	61199	125.00		
31/12/16	61250	1,504.96		
15/03/17	061480	42.00		
23/04/17	061689	120.00		
15/05/17	153037	14.00		
20/06/17	P19477178970	50.00		
20/06/17	P19483648970	50.00		
06/07/17	153319	254.19		
17/07/17	153359	2,220.40		
17/07/17	P19791358970	15.00		
27/07/17	149221	1,000.00		
27/07/17	149229	4,255.00		
27/07/17	149229	4,255.00		
27/07/17	149229	4,050.00		
03/08/17	P20184198970	15.00		
22/08/17	149259	346.00		
25/08/17	149301	719.00		
25/08/17	149301	275.55		
26/08/17	149323	385.98		
31/08/17	P20227308970	50.00		
07/09/17	1174437	100.00		
11/09/17	1173394	145.00		
23/09/17	1174504	79.80		
26/09/17	1174185	47.50		
29/09/17	1174517	567.60		
29/09/17	1174517	99.00		
29/09/17	1174517	117.41		
29/09/17	1174517	81.20		
29/09/17	1174517	501.00		
29/09/17	1174517	634.70		
29/09/17	1174517	1,955.90		
30/09/17	P20456818970	50.00		
30/09/17	P20463598970	15.00		
30/09/17	P20574508970	50.00		
30/09/17	P20807318970	50.00		
02/10/17	1173654	47.50		
05/10/17	1727/17p	280.00		
10/10/17	1173405	600.00		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
11/10/17	1173427	3,678.46		
11/10/17	1173427	4,194.62		
11/10/17	1173429	366.45		
11/10/17	1173431	7,129.50		
19/10/17	1173453	870.90		
19/10/17	1173453	139.30		
19/10/17	1173453	1,569.74		
19/10/17	1173453	146.30		
19/10/17	1173453	1,659.50		
19/10/17	1173456	234.20		
23/10/17	1173482	432.55		
28/10/17	P20849298970	15.00		
28/10/17	P21062708970	15.00		
28/10/17	P21063238970	50.00		
28/10/17	P21082378970	215,330.20		
28/10/17	P21082378970	15.00		
29/10/17	1173491	275.55		
29/10/17	1173491	570.80		
29/10/17	1173491	1,347.40		
30/10/17	P20810878970	15.00		
30/10/17	P20852638970	674.22		
02/11/17	1173852	15.40		
09/11/17	1173895	38.00		
10/11/17	1173912	285.00		
10/11/17	1173925	112.66		
22/11/17	1181456	60.00		
22/11/17	1181467	24.70		
24/11/17	1173523	73,611.50		
25/11/17	1173537	45.03		
27/11/17	1181502	190.00		
28/11/17	1173595	207.60		
28/11/17	1173595	179.80		
28/11/17	1173595	575.00		
29/11/17	1181227	1,093.87		
29/11/17	1181231	2,218.00		
29/11/17	1181231	2,222.00		
29/11/17	1181231	590.23		
29/11/17	1181238	480.00		
29/11/17	1181240	349.00		
29/11/17	1181243	220.41		
29/11/17	1181243	21.00		
29/11/17	1181536	35.00		
30/11/17	1181247	2,483.10		
30/11/17	1181247	1,687.90		
30/11/17	1181247	1,687.90		
30/11/17	1181247	1,687.90		
30/11/17	1181247	2,913.00		
30/11/17	1181252	2,222.22		
30/11/17	1181255	212.00		
30/11/17	1181259	2,588.00		
30/11/17	1181259	91.60		
30/11/17	1181259	2,229.58		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
01/12/17	1181274	4,500.00		
01/12/17	1181274	4,275.00		
01/12/17	1181274	990.00		
01/12/17	1181274	4,500.00		
01/12/17	1181277	65,720.00		
01/12/17	1181278	186.00		
01/12/17	1181281	449.01		
04/12/17	1181291	165.34		
04/12/17	1181291	48.00		
04/12/17	1181294	4,440.00		
05/12/17	1181302	63.40		
05/12/17	1181302	1,213.33		
05/12/17	1181308	4,950.00		
05/12/17	1181308	4,950.00		
05/12/17	1181309	336.00		
05/12/17	1181309	112.00		
05/12/17	1181311	4,151.50		
06/12/17	1181311	769.50		
06/12/17	1181311	1,687.50		
06/12/17	1181311	316.40		
06/12/17	1181312	380.00		
07/12/17	1181318	88.89		
07/12/17	1181323	141.40		
07/12/17	1181327	163.88		
08/12/17	1181843	380.00		
08/12/17	1181846	50.00		
09/12/17	1181864	12.40		
09/12/17	1181866	90.25		
10/12/17	1181891	2,052.00		
11/12/17	1181906	50.00		
11/12/17	1181915	641.25		
11/12/17	1181918	229.40		
11/12/17	1181923	840.00		
12/12/17	1181328	1,150.00		
12/12/17	1181328	1,150.00		
12/12/17	1181339	100.00		
12/12/17	1181929	66.50		
12/12/17	1181935	275.50		
12/12/17	1181938	997.50		
12/12/17	1181938	712.50		
12/12/17	1181945	513.00		
13/12/17	1181955	1,200.00		
13/12/17	1181959	1,007.00		
13/12/17	1181961	760.00		
13/12/17	1181970	149.80		
13/12/17	1181972	560.50		
14/12/17	1181982	70.00		
14/12/17	1181990	460.00		
14/12/17	1181995	150.00		
15/12/17	1181347	204.25		
15/12/17	1181347	76.95		
15/12/17	1181349	4,950.00		

Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
15/12/17	1181349	4,950.00		
15/12/17	1181349	4,950.00		
15/12/17	1181349	4,950.00		
15/12/17	1181351	48.64		
16/12/17	1181360	4,800.00		
16/12/17	1181361	217.50		
16/12/17	1181373	427.31		
16/12/17	1181373	132.27		
16/12/17	1181373	147.28		
17/12/17	1181373	47.50		
17/12/17	1181373	94.67		
17/12/17	1181373	1,057.69		
17/12/17	1181373	1,066.67		
17/12/17	1181373	20.50		
17/12/17	1181373	302.04		
17/12/17	1181374	17.00		
17/12/17	1181374	716.50		
17/12/17	1181374	67.50		
17/12/17	1181374	315.00		
17/12/17	1181374	106.67		
17/12/17	1181376	73,946.50		
17/12/17	1181378	3,510.49		
17/12/17	1181378	774.67		
18/12/17	1181383	72.00		
18/12/17	1181385	2,146.15		
18/12/17	1181389	244.00		
18/12/17	1181393	413.20		
18/12/17	1181393	60.00		
18/12/17	1181394	4,275.00		
18/12/17	1181394	2,180.25		
18/12/17	1181394	4,702.50		
18/12/17	1181394	4,275.00		
18/12/17	1181998	57.00		
18/12/17	1182012	47.50		
18/12/17	1182013	786.50		
18/12/17	1182016	140.00		
18/12/17	1182018	61.75		
18/12/17	1182020	57.00		
19/12/17	1181396	2,221.20		
19/12/17	1181396	712.50		
19/12/17	1181399	274.51		
19/12/17	1181399	148.61		
19/12/17	1181399	172.00		
20/12/17	1182021	609.90		
20/12/17	1182027	340.10		
20/12/17	1182029	399.00		
20/12/17	1186201	708.00		
20/12/17	1186202	1,389.00		
20/12/17	1186203	50.00		
20/12/17	1186203	235.00		
20/12/17	1186203	895.00		
20/12/17	1186204	46.28		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
20/12/17	1186204	665.33		
20/12/17	1186204	111.11		
20/12/17	1186205	92.90		
20/12/17	1186205	1,092.44		
20/12/17	1186205	614.00		
20/12/17	1186205	50.40		
20/12/17	1186205	1,732.50		
20/12/17	1186205	47.50		
20/12/17	1186205	444.00		
20/12/17	1186205	417.80		
20/12/17	1186205	580.59		
20/12/17	1186205	137.78		
20/12/17	1186205	3,672.00		
20/12/17	1186205	3,626.15		
20/12/17	1186205	4,065.19		
20/12/17	1186205	1,413.31		
20/12/17	1186205	232.90		
20/12/17	1186205	3,580.00		
20/12/17	1186205	873.20		
21/12/17	1186205	4,093.32		
21/12/17	1186205	756.00		
21/12/17	1186205	783.91		
21/12/17	1186206	1,945.13		
21/12/17	1186208	47,042.90		
21/12/17	1186209	4,440.00		
21/12/17	1186210	94.05		
21/12/17	1186210	185.50		
21/12/17	1186211	427.40		
21/12/17	1186212	130.00		
21/12/17	1186213	196.00		
21/12/17	1186215	205.20		
21/12/17	1186216	100.00		
21/12/17	1186217	370.50		
21/12/17	1186218	207.37		
21/12/17	1186219	755.21		
21/12/17	1186220	25.00		
21/12/17	1186221	2,222.22		
21/12/17	1186222	2,149.87		
21/12/17	1186223	105.00		
21/12/17	1186224	228.00		
21/12/17	1186225	112.50		
21/12/17	1186226	589.00		
22/12/17	1186227	51.20		
22/12/17	1186228	2,222.22		
22/12/17	1186229	228.00		
22/12/17	1186231	233.55		
22/12/17	1186231	305.00		
22/12/17	1186232	108.90		
22/12/17	1186232	194.85		
22/12/17	1186232	65.00		
22/12/17	1186234	225.00		
22/12/17	1186234	55.00		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
22/12/17	1186234	190.00		
22/12/17	1186235	82.83		
22/12/17	1186236	276.00		
22/12/17	1186237	342.23		
22/12/17	1186237	502.00		
22/12/17	1186238	122.55		
22/12/17	1186239	2,222.22		
23/12/17	1186239	448.00		
23/12/17	1186239	696.50		
23/12/17	1186239	1,112.00		
23/12/17	1186239	367.85		
23/12/17	1186239	2,221.61		
23/12/17	1186239	2,222.22		
23/12/17	1186239	2,222.22		
23/12/17	1186239	568.90		
23/12/17	1186239	2,222.22		
23/12/17	1186239	2,198.00		
23/12/17	1186239	705.45		
23/12/17	1186239	53.54		
23/12/17	1186241	174.50		
23/12/17	1186243	2,296.62		
23/12/17	1186244	600,000.00		
24/12/17	1186248	395.62		
24/12/17	1186248	147.12		
24/12/17	1186248	117.87		
24/12/17	1186248	1,696.00		
24/12/17	1186248	411.74		
24/12/17	1186248	407.11		
24/12/17	1186248	46.22		
24/12/17	1186249	250.00		
24/12/17	1186249	600.00		
24/12/17	1186250	567.00		
24/12/17	1186250	1,091.90		
24/12/17	1186250	774.35		
24/12/17	1186251	103.90		
24/12/17	1186251	1,730.95		
24/12/17	1186251	693.34		
24/12/17	1186251	2,900.40		
24/12/17	1186251	1,092.44		
24/12/17	1186252	2,662.23		
25/12/17	1182044	351.50		
25/12/17	1182045	237.50		
25/12/17	1182047	240.00		
25/12/17	1182049	28.50		
25/12/17	1182050	228.00		
25/12/17	1182051	20.00		
25/12/17	1182052	580.04		
25/12/17	1182054	72.00		
25/12/17	1182066	11.10		
25/12/17	1182066	151.80		
25/12/17	1182067	167.80		
25/12/17	1174361	75.00		

Reconciliation for M0030000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
25/12/17	1174368	200.00		
25/12/17	2303/17p	210.00		
27/12/17	1186252	28.50		
27/12/17	1186252	9,333.33		
27/12/17	1186253	4,000.02		
27/12/17	1186253	622.23		
27/12/17	1186253	3,286.00		
27/12/17	1186253	3,509.34		
27/12/17	1186255	19,080.00		
27/12/17	1186256	577.78		
27/12/17	1186257	170.67		
27/12/17	1186258	837.90		
27/12/17	1186259	1,140.00		
27/12/17	1186260	87.00		
27/12/17	1186261	1,187.50		
27/12/17	1186262	248.00		
27/12/17	1186263	2,291.37		
27/12/17	1186264	176.00		
27/12/17	1186265	477.88		
27/12/17	1186266	846.18		
27/12/17	1186267	9,450.76		
27/12/17	1186267	6,713.26		
27/12/17	1186267	7,509.76		
27/12/17	1186267	10,974.76		
27/12/17	1186267	444.86		
28/12/17	1182070	33.20		
28/12/17	1182071	240.00		
28/12/17	1182072	132.90		
28/12/17	1182073	2,260.00		
28/12/17	1182074	1,142.65		
28/12/17	1182075	190.00		
28/12/17	1182076	699.65		
28/12/17	1182077	420.00		
28/12/17	1182079	427.50		
28/12/17	1182081	40.00		
28/12/17	1182083	95.00		
28/12/17	1186268	4,400.00		
28/12/17	1186269	1,252.56		
28/12/17	1186269	700.00		
28/12/17	1186269	455.00		
28/12/17	1186269	877.70		
28/12/17	1186270	7,864.69		
28/12/17	1186271	7,616.00		
28/12/17	1186271	2,572.10		
28/12/17	1186274	4,689.50		
28/12/17	1186275	150.00		
28/12/17	1186277	303.20		
28/12/17	1186278	1,378.13		
28/12/17	1186280	50,000.00		
28/12/17	1186281	344.20		
28/12/17	1186282	167.88		
28/12/17	1186282	1,636.23		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
28/12/17	1186282	981.39		
28/12/17	1186283	826.00		
28/12/17	1186285	1,394.50		
28/12/17	1186286	4,679.84		
28/12/17	1186287	255.50		
28/12/17	P22044678970	50.00		
28/12/17	P22045978970	50.00		
28/12/17	P22046558970	50.00		
28/12/17	P22067578970	2,049.63		
28/12/17	P22067578970	15.00		
28/12/17	P22071708970	699.72		
28/12/17	P22071708970	15.00		
29/12/17	1186287	155.00		
29/12/17	1186287	787.50		
29/12/17	1186287	4,764.50		
29/12/17	1186287	833.00		
29/12/17	1186287	828.00		
29/12/17	1186287	116.12		
29/12/17	1186287	313.53		
29/12/17	1186288	2,886.20		
29/12/17	1186289	190.00		
29/12/17	1186290	1,546.00		
29/12/17	1186291	400.00		
29/12/17	1186292	285.00		
29/12/17	1186293	129.00		
29/12/17	1186294	550.00		
29/12/17	1186295	570.00		
29/12/17	1186296	1,104.53		
29/12/17	1186297	1,500.00		
29/12/17	1186300	43.00		
29/12/17	1186300	64.00		
29/12/17	1186301	217.00		
29/12/17	1186301	505.00		
29/12/17	P21693468970	15.00		
29/12/17	P22045598970	15.00		
29/12/17	P22061538970	15.00		
29/12/17	P22066308970	50.00		
29/12/17	P22071298970	2,507.32		
29/12/17	P22071298970	50.00		
29/12/17	P22071528970	15.00		
29/12/17	P22071528970	5,771.08		
30/12/17	1186301	505.00		
30/12/17	1186302	651.15		
30/12/17	1186303	196.40		
30/12/17	1186304	478.08		
30/12/17	1186305	90.00		
30/12/17	1186307	3,287.73		
30/12/17	1186308	1,032.00		
30/12/17	1186309	1,035.00		
30/12/17	1186309	6,175.00		
30/12/17	1186310	108.78		
30/12/17	1186310	11,776.66		

Reconciliation for M003000004A No 4 Account  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/12/17	1186311	640.00		
30/12/17	1186311	2,500.00		
30/12/17	1186312	1,032.00		
30/12/17	1186313	4,142.05		
30/12/17	1186313	2,184.60		
30/12/17	1186313	2,548.70		
30/12/17	1186313	1,413.68		
30/12/17	1186313	2,259.30		
30/12/17	1186313	2,473.94		
30/12/17	1186313	3,388.95		
30/12/17	1186313	3,180.78		
30/12/17	1186313	4,241.60		
30/12/17	1186313	4,245.50		
30/12/17	1186313	4,245.50		
30/12/17	1186313	4,245.50		
30/12/17	1186313	4,245.50		
30/12/17	1186313	4,245.50		
30/12/17	1186313	4,245.50		
30/12/17	1186313	4,245.50		
30/12/17	1186313	4,245.50		
30/12/17	1151119	634.95		
30/12/17	1174391	350.00		
30/12/17	1174393	152.00		
30/12/17	1182061	180.00		
30/12/17	P21961418970	15.00		
30/12/17	P21987278970	15.00		
30/12/17	P22004558970	15.00		
30/12/17	P22007078970	15.00		
30/12/17	P2201247897	15.00		
31/12/17	1174364	140.00		
31/12/17	1174377	210.00		
31/12/17	1174384	140.00		
31/12/17	149085	280.90		
31/12/17	1174370	22.85		
31/12/17	1174373	366.00		
31/12/17	1174813	70.00		
31/12/17	1758/17p	280.00		
31/12/17	P22062728970	50.00		
31/12/17	P22063548970	50.00		
31/12/17	P22064978970	50.00		
		1,839,788.65		
Bank Balance				66,761,564.30
General Ledger Balance Period	12		66,761,564.30	
Difference			0.00	



# **SECTION C**

## **NO.5 ACCOUNT BANK RECONCILIATION**

*Summary of Bank Reconciliation - No.5*

**GOVERNMENT OF KIRIBATI NO.5 ACCOUNT  
BANK RECONCILIATION STATEMENT 31/12/17**

BANK BALANCE AS AT 31/12/17		300,557.13
	See page 59 of Attache	
ADD DEPOSIT NOT YET CREDITED	Bank Reconciliation Report	65.80
		<hr/>
		300,622.93
	See page 68 of Attache	
LESS UNPRESENTED CHEQUES	Bank Reconciliation Report	528,790.47
BANK BALANCE		<hr/>
		(228,167.54)
GENERAL LEDGER BALANCE AS AT 31/12/17		(228,167.54)
DIFFERENCE		<hr/>
		-

Reconciliation for M0030000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page		2299		300,557.13
Plus deposits not on statement				
30/11/17	XmasFA20171118		15.00	
30/11/17	XmasFA20171118		2.00	
30/11/17	XmasFA20171118		15.00	
30/11/17	XmasFA20171118		3.00	
30/11/17	XmasFA20171118		0.40	
30/11/17	XmasFA20171118		18.00	
30/11/17	XmasFA20171118		2.40	
30/11/17	XmasFA20171118		9.00	
30/11/17	XmasFA20171118		0.40	
30/11/17	XmasFA20171118		0.60	
			65.80	300,622.93
Less withdrawals not on statement				
31/10/16	919937	76.00		
31/01/17	935516	315.00		
28/02/17	935683	193.95		
28/02/17	935704	520.00		
28/02/17	935774	299.00		
28/02/17	935884	20.00		
28/02/17	935906	114.00		
31/03/17	936142	65.00		
31/03/17	936213	10.40		
31/03/17	936285	370.00		
31/03/17	936306	28.00		
31/03/17	936311	1,704.60		
30/04/17	936716	70.06		
30/04/17	936716	70.06		
30/04/17	936722	91.00		
30/04/17	936820	48.40		
30/04/17	936872	76.00		
30/04/17	936938	91.00		
31/05/17	626647	91.00		
31/05/17	626679	80.00		
31/05/17	626684	255.30		
31/05/17	626713	10.00		
31/05/17	626715	57.00		
31/05/17	917697	91.00		
30/06/17	626850	91.00		
30/06/17	626853	380.00		
30/06/17	626910	140.14		
30/06/17	626910	140.14		
30/06/17	626962	91.00		
30/06/17	626980	57.00		
31/07/17	627281	228.00		
31/07/17	627366	91.00		
31/07/17	627408	91.00		
31/07/17	627418	6.04		
31/07/17	627456	10.00		
30/08/17	626005	388.80		
30/08/17	626118	18.00		
30/08/17	626120	7,166.90		
30/08/17	626135	1,068.00		
30/08/17	626212	24.00		
30/09/17	1151828	235.70		
30/09/17	1151868	249.37		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
30/10/17	1137229	1,382.80		
30/10/17	1137370	21.16		
31/10/17	1137003	3,427.30		
31/10/17	1137011	280.00		
31/10/17	1137062	19.00		
31/10/17	1137194	620.00		
31/10/17	1137291	275.50		
31/10/17	1137293	271.10		
31/10/17	1137381	4,095.70		
31/10/17	1151936	101.00		
31/10/17	1151937	8,000.00		
30/11/17	1133044	627.00		
30/11/17	1133065	52.50		
30/11/17	1133076	50.00		
30/11/17	1133125	513.02		
30/11/17	1133136	109.70		
30/11/17	1133158	50.00		
30/11/17	1133164	10,000.00		
30/11/17	1133173	85.50		
30/11/17	1133175	450.00		
30/11/17	1133181	71.11		
30/11/17	1133184	33.30		
30/11/17	1133187	28.09		
30/11/17	1133209	764.71		
30/11/17	1133209	764.71		
30/11/17	1133232	120.00		
30/11/17	1133241	2,242.00		
30/11/17	1133242	190.00		
30/11/17	1137397	397.85		
30/11/17	1137398	15.95		
30/11/17	1137410	572.40		
30/11/17	1137432	285.00		
30/11/17	1137456	26.67		
30/11/17	1137456	59.74		
30/11/17	1137461	21.50		
30/11/17	1137513	51.50		
30/11/17	1137525	20.00		
30/11/17	1137527	235.00		
30/11/17	1137548	355.70		
30/11/17	1137599	190.00		
31/12/17	1133304	399.00		
31/12/17	1133320	36.00		
31/12/17	1133331	37.50		
31/12/17	1133334	153.90		
31/12/17	1133338	629.85		
31/12/17	1133383	81.65		
31/12/17	1133392	21.16		
31/12/17	1133400	129.00		
31/12/17	1136007	65.40		
31/12/17	1136012	308.00		
31/12/17	1136017	589.50		
31/12/17	1136032	76.40		
31/12/17	1136035	70.00		
31/12/17	1136041	20.00		
31/12/17	1136044	2,850.00		
31/12/17	1136045	57.00		
31/12/17	1136046	95.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/17	1136047	136.80		
31/12/17	1136048	244.15		
31/12/17	1136050	532.00		
31/12/17	1136058	30.00		
31/12/17	1136063	160.60		
31/12/17	1136083	168.75		
31/12/17	1136087	3,900.00		
31/12/17	1136095	735.00		
31/12/17	1136100	85.50		
31/12/17	1136101	84.50		
31/12/17	1136112	2,146.00		
31/12/17	1136119	80.00		
31/12/17	1136120	22.22		
31/12/17	1136121	99.75		
31/12/17	1136123	1,052.80		
31/12/17	1136132	399.00		
31/12/17	1136137	200.00		
31/12/17	1136138	228.00		
31/12/17	1136143	76.00		
31/12/17	1136146	30.00		
31/12/17	1136150	427.70		
31/12/17	1136151	854.00		
31/12/17	1136155	1,468.40		
31/12/17	1136157	1,686.00		
31/12/17	1136162	57.78		
31/12/17	1136164	78.90		
31/12/17	1136166	49.00		
31/12/17	1136167	57.00		
31/12/17	1136185	1,521.00		
31/12/17	1136186	256.00		
31/12/17	1136186	62.60		
31/12/17	1136186	496.90		
31/12/17	1136193	220.00		
31/12/17	1136198	100.00		
31/12/17	1136199	220.00		
31/12/17	1155403	78.60		
31/12/17	1155403	127.00		
31/12/17	1155403	232.00		
31/12/17	1155403	77.00		
31/12/17	1155403	361.00		
31/12/17	1155403	30.00		
31/12/17	1155405	95.00		
31/12/17	1155406	208.54		
31/12/17	1155406	223.71		
31/12/17	1155406	797.33		
31/12/17	1155406	1,600.00		
31/12/17	1155406	51.47		
31/12/17	1155406	283.20		
31/12/17	1155406	280.08		
31/12/17	1155406	826.66		
31/12/17	1155406	554.60		
31/12/17	1155406	933.50		
31/12/17	1155407	24.88		
31/12/17	1155407	54.70		
31/12/17	1155408	336.50		
31/12/17	1155408	150.00		
31/12/17	1155408	80.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/17	1155408	162.00		
31/12/17	1155408	10.00		
31/12/17	1155408	194.00		
31/12/17	1155409	17.77		
31/12/17	1155409	80.00		
31/12/17	1155409	71.10		
31/12/17	1155410	735.00		
31/12/17	1155411	66.00		
31/12/17	1155411	38.70		
31/12/17	1155412	180.00		
31/12/17	1155412	622.90		
31/12/17	1155419	50.00		
31/12/17	1155421	570.00		
31/12/17	1155427	30.00		
31/12/17	1155429	54.43		
31/12/17	1155429	510.25		
31/12/17	1155429	370.90		
31/12/17	1155430	885.00		
31/12/17	1155430	140.00		
31/12/17	1155434	80.00		
31/12/17	1155436	200.00		
31/12/17	1155437	150.00		
31/12/17	1155444	1,000.00		
31/12/17	1155451	702.55		
31/12/17	1155452	3,618.23		
31/12/17	1155454	1,124.00		
31/12/17	1155455	707.60		
31/12/17	1155461	1,000.00		
31/12/17	1155464	200.00		
31/12/17	1155468	150.00		
31/12/17	1155469	7,970.00		
31/12/17	1155476	46.55		
31/12/17	1155479	38.00		
31/12/17	1155480	25.00		
31/12/17	1155480	1,365.00		
31/12/17	1155482	72.17		
31/12/17	1155482	853.00		
31/12/17	1155487	190.00		
31/12/17	1155490	170.00		
31/12/17	1155491	200.00		
31/12/17	1155492	95.00		
31/12/17	1155494	66.50		
31/12/17	1155494	750.00		
31/12/17	1155495	541.49		
31/12/17	1155495	492.11		
31/12/17	1155497	304.00		
31/12/17	1155497	150.00		
31/12/17	1155497	186.00		
31/12/17	1155504	310.60		
31/12/17	1155505	817.96		
31/12/17	1155505	214.86		
31/12/17	1155505	502.50		
31/12/17	1155505	118.30		
31/12/17	1155505	440.00		
31/12/17	1155509	50.00		
31/12/17	1155511	5.00		
31/12/17	1155511	31.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/17	1155512	10,000.00		
31/12/17	1155515	95.00		
31/12/17	1155516	332.50		
31/12/17	1155518	30.00		
31/12/17	1155520	62.70		
31/12/17	1155522	260.00		
31/12/17	1155523	42.75		
31/12/17	1155524	237.50		
31/12/17	1155525	30.00		
31/12/17	1155526	342.00		
31/12/17	1155526	142.50		
31/12/17	1155526	3.50		
31/12/17	1155527	3,782.20		
31/12/17	1155527	59.00		
31/12/17	1155527	803.00		
31/12/17	1155531	500.00		
31/12/17	1155539	579.30		
31/12/17	1155540	70.00		
31/12/17	1155540	120.00		
31/12/17	1155541	102.00		
31/12/17	1155544	1,312.00		
31/12/17	1155544	1,751.00		
31/12/17	1155545	100.00		
31/12/17	1155546	3,795.86		
31/12/17	1155549	910.00		
31/12/17	1155551	31.50		
31/12/17	1155553	620.00		
31/12/17	1155555	2,300.00		
31/12/17	1155556	240.00		
31/12/17	1155558	251.75		
31/12/17	1155559	76.00		
31/12/17	1155560	161.50		
31/12/17	1155561	133.00		
31/12/17	1155562	179.41		
31/12/17	1155564	30.00		
31/12/17	1155564	30.00		
31/12/17	1155566	96.00		
31/12/17	1155567	64.00		
31/12/17	1155569	948.00		
31/12/17	1155573	537.50		
31/12/17	1155573	967.50		
31/12/17	1155574	92.00		
31/12/17	1155577	450.00		
31/12/17	1155578	1,819.50		
31/12/17	1155581	450.00		
31/12/17	1155582	50.00		
31/12/17	1155583	171.00		
31/12/17	1155584	323.00		
31/12/17	1155585	2,040.00		
31/12/17	1155586	1,345.00		
31/12/17	1155587	366.90		
31/12/17	1155588	70.00		
31/12/17	1155589	403.75		
31/12/17	1155590	285.00		
31/12/17	1155591	3,837.55		
31/12/17	1155592	200.00		
31/12/17	1155593	56.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/17	1155594	56.00		
31/12/17	1155595	752.95		
31/12/17	1155596	635.75		
31/12/17	1155597	569.65		
31/12/17	1155598	175.20		
31/12/17	1155599	126.35		
31/12/17	1155600	456.80		
31/12/17	1155601	80.00		
31/12/17	1155602	167.55		
31/12/17	1155603	266.70		
31/12/17	1155604	40.00		
31/12/17	1155605	70.00		
31/12/17	1155606	112.00		
31/12/17	1155606	78.00		
31/12/17	1155607	3,840.00		
31/12/17	1155608	1,421.00		
31/12/17	1155608	1,827.00		
31/12/17	1155608	1,218.00		
31/12/17	1155609	1,669.00		
31/12/17	1155610	1,440.00		
31/12/17	1155610	2,013.00		
31/12/17	1155610	2,622.00		
31/12/17	1155611	4,504.00		
31/12/17	1155612	195.00		
31/12/17	1155612	30.00		
31/12/17	1155612	20.00		
31/12/17	1155613	2,356.00		
31/12/17	1155613	85.00		
31/12/17	1155613	260.50		
31/12/17	1155614	260.00		
31/12/17	1155614	200.00		
31/12/17	1155615	502.00		
31/12/17	1155615	250.00		
31/12/17	1155617	1,110.28		
31/12/17	1155617	100.00		
31/12/17	1155617	471.20		
31/12/17	1155617	145.00		
31/12/17	1155617	65.00		
31/12/17	1155617	141.30		
31/12/17	1155617	364.00		
31/12/17	1155617	4,570.00		
31/12/17	1155617	3.05		
31/12/17	1155617	15.00		
31/12/17	1155618	430.40		
31/12/17	1155618	1,035.56		
31/12/17	1155618	410.67		
31/12/17	1155618	47.90		
31/12/17	1155618	389.00		
31/12/17	1155619	472.85		
31/12/17	1155619	294.83		
31/12/17	1155619	76.32		
31/12/17	1155620	1,900.00		
31/12/17	1155622	490.00		
31/12/17	1155623	99.00		
31/12/17	1155624	4,059.00		
31/12/17	1155625	4,994.20		
31/12/17	1155626	19.29		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/17	1155627	199.50		
31/12/17	1155628	221.00		
31/12/17	1155629	1,264.94		
31/12/17	1155630	1,068.00		
31/12/17	1155630	1,315.20		
31/12/17	1155631	490.00		
31/12/17	1155632	490.00		
31/12/17	1155634	76.00		
31/12/17	1155635	9.80		
31/12/17	1155636	40.00		
31/12/17	1155637	152.00		
31/12/17	1155638	465.50		
31/12/17	1155639	76.00		
31/12/17	1155640	152.00		
31/12/17	1155640	57.00		
31/12/17	1155641	3,904.89		
31/12/17	1155641	280.00		
31/12/17	1155641	458.62		
31/12/17	1155641	1,300.00		
31/12/17	1155641	941.93		
31/12/17	1155641	268.00		
31/12/17	1155641	2,400.00		
31/12/17	1155641	3,600.00		
31/12/17	1155641	390.00		
31/12/17	1155641	450.00		
31/12/17	1155642	4,993.00		
31/12/17	1155643	173.65		
31/12/17	1155644	3,325.00		
31/12/17	1155645	2,016.00		
31/12/17	1155645	1,888.00		
31/12/17	1155646	362.28		
31/12/17	1155646	931.52		
31/12/17	1155647	310.00		
31/12/17	1155648	99.20		
31/12/17	1155649	277.50		
31/12/17	1155650	243.65		
31/12/17	1155651	3,036.00		
31/12/17	1155652	490.00		
31/12/17	1155653	490.00		
31/12/17	1155654	1,140.75		
31/12/17	1155655	169.40		
31/12/17	1155656	396.30		
31/12/17	1155657	2,411.93		
31/12/17	1155657	1,289.00		
31/12/17	1155657	311.17		
31/12/17	1155658	260.00		
31/12/17	1155659	3,076.00		
31/12/17	1155659	764.00		
31/12/17	1155660	2,419.00		
31/12/17	1155661	503.04		
31/12/17	1155661	877.96		
31/12/17	1155661	1,125.00		
31/12/17	1155661	1,334.00		
31/12/17	1155662	490.00		
31/12/17	1155663	2,413.00		
31/12/17	1155664	100.00		
31/12/17	1155665	114.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/17	1155666	385.60		
31/12/17	1155667	325.00		
31/12/17	1155668	771.92		
31/12/17	1155668	136.00		
31/12/17	1155669	2,200.00		
31/12/17	1155669	1,904.00		
31/12/17	1155670	32.36		
31/12/17	1155670	456.00		
31/12/17	1155671	1,147.20		
31/12/17	1155671	406.10		
31/12/17	1155671	561.87		
31/12/17	1155671	343.47		
31/12/17	1155671	283.28		
31/12/17	1155672	450.00		
31/12/17	1155673	170.00		
31/12/17	1155673	110.50		
31/12/17	1155673	250.00		
31/12/17	1155673	25.00		
31/12/17	1155673	257.00		
31/12/17	1155674	100.00		
31/12/17	1155675	931.00		
31/12/17	1155676	95.00		
31/12/17	1155677	323.00		
31/12/17	1155678	4,050.00		
31/12/17	1155679	280.00		
31/12/17	1155680	45.18		
31/12/17	1155681	1,257.60		
31/12/17	1155682	1,312.19		
31/12/17	1155683	88,728.40		
31/12/17	1155684	840.00		
31/12/17	1155685	1,047.50		
31/12/17	1155686	184.00		
31/12/17	1155686	738.67		
31/12/17	1155686	50.00		
31/12/17	1155686	682.20		
31/12/17	1155687	125.00		
31/12/17	1155687	501.85		
31/12/17	1155688	66.50		
31/12/17	1155688	57.00		
31/12/17	1155689	290.89		
31/12/17	1155689	4,516.50		
31/12/17	1155689	338.00		
31/12/17	1155689	767.25		
31/12/17	1155689	247.00		
31/12/17	1155690	1,255.82		
31/12/17	1155690	308.44		
31/12/17	1155690	594.31		
31/12/17	1155690	3,120.00		
31/12/17	1155690	2,813.07		
31/12/17	1155690	152.45		
31/12/17	1155690	785.75		
31/12/17	1155691	89.00		
31/12/17	1155692	36.00		
31/12/17	1155693	3,294.50		
31/12/17	1155693	45.00		
31/12/17	1155694	4,410.00		
31/12/17	1155695	1,779.60		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/17	1155695	2,235.75		
31/12/17	1155695	700.00		
31/12/17	1155695	500.00		
31/12/17	1155695	1,000.00		
31/12/17	1155695	400.00		
31/12/17	1155695	1,000.00		
31/12/17	1155695	2,000.00		
31/12/17	1155696	48.00		
31/12/17	1155697	174.70		
31/12/17	1155698	289.80		
31/12/17	1155698	884.85		
31/12/17	1155699	4,683.85		
31/12/17	1155700	921.00		
31/12/17	1155701	49.00		
31/12/17	1155701	1,097.16		
31/12/17	1155702	259.73		
31/12/17	1155702	1,225.03		
31/12/17	1155702	285.86		
31/12/17	1155702	462.47		
31/12/17	1155703	1,370.00		
31/12/17	1155703	650.00		
31/12/17	1155704	197.33		
31/12/17	1155704	2,481.78		
31/12/17	1155704	898.84		
31/12/17	1155704	242.31		
31/12/17	1155705	1,405.70		
31/12/17	1155706	20.00		
31/12/17	1155706	2,223.00		
31/12/17	1155706	15.00		
31/12/17	1155706	726.80		
31/12/17	1155706	690.00		
31/12/17	1155706	180.00		
31/12/17	1155706	145.80		
31/12/17	1155707	3,450.00		
31/12/17	1155708	113.35		
31/12/17	1155709	1,521.00		
31/12/17	1155710	3,930.90		
31/12/17	1155711	187.95		
31/12/17	1155711	187.95		
31/12/17	1155712	190.00		
31/12/17	1155713	95.00		
31/12/17	1155714	8,128.00		
31/12/17	1155715	2,294.18		
31/12/17	1155715	65.28		
31/12/17	1155715	270.64		
31/12/17	1155716	210.00		
31/12/17	1155717	864.05		
31/12/17	1155717	657.70		
31/12/17	1155717	996.95		
31/12/17	1155718	364.00		
31/12/17	1155718	3,094.00		
31/12/17	1155719	98.40		
31/12/17	1155720	90.40		
31/12/17	1155721	1,050.00		
31/12/17	1155722	1,364.80		
31/12/17	1155723	513.00		
31/12/17	1155724	85.00		

Reconciliation for M003000005A No 5 Account (Kiritimati)  
Period 12 - December

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
31/12/17	1155725	1,350.00		
31/12/17	1155725	692.00		
31/12/17	1155725	1,000.00		
31/12/17	1155725	95.00		
31/12/17	1155726	804.00		
31/12/17	1155727	267.90		
31/12/17	1155728	4,099.50		
31/12/17	1155729	1,261.10		
31/12/17	1155730	179.38		
31/12/17	1155731	293.00		
31/12/17	1155731	160.00		
31/12/17	1155732	3,861.00		
31/12/17	1155733	1,373.00		
31/12/17	1155734	76.00		
31/12/17	1155735	4,000.00		
31/12/17	1155736	204.27		
31/12/17	1155737	2,562.00		
31/12/17	1155738	1,044.00		
31/12/17	1155739	2,500.00		
31/12/17	1155740	1,100.00		
31/12/17	1155741	693.00		
31/12/17	1155742	1,030.00		
31/12/17	1155743	24.00		
31/12/17	1155743	10.00		
31/12/17	1155743	3.00		
31/12/17	1155744	528.90		
31/12/17	1155745	149.00		
31/12/17	1155746	200.00		
31/12/17	1155747	40.00		
31/12/17	1155747	50.00		
31/12/17	1155747	344.00		
31/12/17	1155748	76.00		
31/12/17	1155749	303.75		
31/12/17	1155750	74.00		
31/12/17	1155751	124.00		
31/12/17	1155752	1,920.00		
31/12/17	1155753	190.00		
31/12/17	1155754	362.58		
31/12/17	1155754	168.75		
31/12/17	1155755	185.25		
31/12/17	1155756	149.00		
31/12/17	1155757	2,939.85		
31/12/17	1155758	593.64		
31/12/17	1155758	12,805.80		
31/12/17	1155759	1,490.50		
31/12/17	1155759	1,100.16		
31/12/17	1155759	343.84		
31/12/17	1155760	13,000.00		
31/12/17	1155760	2,400.00		

528,790.47

Bank Balance

-228,167.54

General Ledger Balance Period

12

-228,167.54

Difference

0.00

# **SECTION D**

## **NO.6 ACCOUNT BANK RECONCILIATION**

*Summary of Bank Reconciliation - No.6*

**GOVERNMENT OF KIRIBATI NO.6 ACCOUNT  
BANK RECONCILIATION STATEMENT 31/12/17**

BANK BALANCE AS AT 31/12/17		6,696.00
	See page 71 of Attache Bank	
ADD DEPOSIT NOT YET CREDITED	Reconciliation Report	-
		<hr/>
		6,696.00
	See page 71 of Attache Bank	
LESS UNPRESENTED CHEQUES	Reconciliation Report	-
		<hr/>
BANK BALANCE		6,696.00
GENERAL LEDGER BALANCE AS AT 31/12/17		6,696.00
DIFFERENCE		-
		<hr/>

Reconciliation for M003000006A No 6 Account (Stabex Fund)  
Period 12 - December

<b>DATE</b>	<b>REFERENCE</b>	<b>WITHDRAWALS</b>	<b>DEPOSITS</b>	<b>BALANCE</b>
Balance at end of page	204			6,696.00
Bank Balance				6,696.00
General Ledger Balance Period	12		6,696.00	
Difference			0.00	